

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Agency *

Cle Elum / Roslyn School Dist #404

Submitter Role *

Administrative Assistant

Action *

Issue Warrants

Your Access View District Info and Reports Pick Up Warrants Request Disbursements and Transfers Issue Warrants Initiate and Redeem Investments NoneTo update or request additional access, go to [DFP Request Access](#)

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status	Reviewed
167244	7/28/2025	Jessica DuMars	Issue Warrants	656010	101,152.58	Pending	
167256	7/28/2025	Jessica DuMars	Issue Warrants	656060	15,500.00	Approved	7/29/2025
167252	7/28/2025	Jessica DuMars	Issue Warrants	656040	37,638.14	Approved	7/29/2025
167249	7/28/2025	Jessica DuMars	Issue Warrants	656020	2,510.04	Approved	7/29/2025
166811	7/23/2025	Julie Miller	Issue Warrants	656010	243,975.24	Approved	7/29/2025
165763	7/14/2025	Jessica DuMars	Issue Warrants	656060	10,000.00	Approved	7/14/2025
165600	7/10/2025	Jessica DuMars	Issue Warrants	656010	102,001.08	Approved	7/14/2025
165608	7/10/2025	Jessica DuMars	Issue Warrants	656040	232,259.05	Approved	7/14/2025
165614	7/10/2025	Jessica DuMars	Issue Warrants	656020	6,572.37	Approved	7/14/2025
164176	6/26/2025	Jessica DuMars	Issue Warrants	656060	3,140.70	Approved	6/26/2025

Issue Warrants

Fund *

656 010: School District #404 CE/ROS - General Fund

Warrant Register * (?)

073125GF.pdf

99.26KB

Warrant Type * Accounts Payable (AP) Payroll (PY)**Warrant Approval Date ***

7/29/2025

Transaction Date * (?)

7/31/2025

Warrant Total *

\$ 100,152.58

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.