

District Financial Portal

Submitter Information

Submitter Name *

Jessica DuMars

Submitter Role *

Administrative Assistant

Your Access

- ☐ View District Info and Reports
- ☐ Pick Up Warrants
- ☐ Request Disbursements and Transfers

To update or request additional access, go to [DFP Request Access](#)

Agency *

Cle Elum / Roslyn School Dist #404

Action *

Issue Warrants

- ☐ Issue Warrants
- ☐ Initiate and Redeem Investments
- ☐ None

Recent Financial Requests



Request	Submitted	Requester	Type	Fund	Total	Status
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Issue Warrants

Fund *

656 020: School District #404 CE/ROS - ASB

Warrant Register * (?)

081525AB.pdf 92.43KB

Warrant Type *

- ☒ Accounts Payable (AP)
- ☐ Payroll (PY)

Warrant Approval Date *

8/15/2025

Transaction Date * (?)

8/15/2025

Warrant Total *

\$ 3,282.72

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.