

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 |
|---------|-----------|-----------|------|------|-------|--------|
|---------|-----------|-----------|------|------|-------|--------|

Issue Warrants

Fund *

656 040: School District #404 CE/ROS - Capital Projects

Warrant Register * (?)

081325 VOID REISSUE.pdf

91.3KB

Warrant Type *

- Accounts Payable (AP)
- Payroll (PY)

Warrant Approval Date *

8/13/2025

Transaction Date * (?)

8/14/2025

Warrant Total *

\$ 28,881.13

Comments

This is a void of check number 1480 and reissue 1488. Customer needs to make payroll this week if this can be processed sooner than later. Thank you

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.