

District Financial Portal

Submitter Information

Submitter Name *

Patrick Timme

Agency *

Ellensburg School Dist #401

Submitter Role *

Fiscal Specialist

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

9/2/2025

Fund ***Notes****Amount ***

654 020: School District #401 Ellensburg - ASB

\$ 7,610.00

654 040: School District #401 Ellensburg - Capital Projects

\$ 1,180,357.00

654 050: School District #401 Ellensburg - Transportation

\$ 335,557.69

Investments Total

\$ 1,523,524.69

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.