

District Financial Portal

Submitter Information

Submitter Name *

Patrick Timme

Agency *

Ellensburg School Dist #401

Submitter Role *

Fiscal Specialist

Action *

Request Transfers

Transfer Funds

Transaction Date *

09/02/25

From Fund *

654 040: School District #401 Ellensburg - Capital Projects

To Fund *

654 010: School District #401 Ellensburg - General Fund

Amount *

\$ 1,160,982.32

From Fund *

654 020: School District #401 Ellensburg - ASB

To Fund *

654 010: School District #401 Ellensburg - General Fund

Amount *

\$ 80.00

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.