

District Financial Portal

Submitter Information

Submitter Name *

Casey Widner

Agency *

Kittitas School Dist #403

Submitter Role *

Business Manager

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- Purchase/Initiate Investments
 Redeem/Mature Investments

Investment Date *

10/1/2025

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

655 030: School District #403 Kittitas - Debt Service

09/30/25

\$ 4,411.55

655 020: School District #403 Kittitas - ASB

09/30/25

\$ 45,333.19

655 050: School District #403 Kittitas - Transportation

09/30/25

\$ 54,760.96

Investments Total

\$ 104,505.70

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.