

District Financial Portal

Submitter Information

Submitter Name *

Brenda McKee

Agency *

Thorp School Dist #400

Submitter Role *

Finance Officer

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

Purchase/Initiate Investments

Redeem/Mature Investments

Investment Date *

10/2/2025

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

653 010: School District #400 Thorp - General Fund

\$ 300,000.00

653 040: School District #400 Thorp - Capital Projects

\$ 97,300.00

653 020: School District #400 Thorp - ASB

\$ 14,300.00

Investments Total

\$ 411,600.00

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.