

District Financial Portal

Submitter Information

Submitter Name *

Patrick Timme

Submitter Role *

Fiscal Specialist

Agency *

Ellensburg School Dist #401

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

Investment Date *

10/29/2025

Fund *

654 040: School District #401 Ellensburg - Capital Projects

Notes

Amount *

\$ 1,258,667.57

Investments Total

\$ 1,258,667.57

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.