

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 *

10/30/2025

Fund *

654 040: School District #401 Ellensburg - Capital Projects

Notes**Amount ***

\$ 97,685.25

Investments Total

\$ 97,685.25

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.