

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 *

11/21/2025

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

654 030: School District #401 Ellensburg - Debt Service

\$ 2,221,604.85

654 050: School District #401 Ellensburg - Transportation

\$ 469,930.94

Investments Total

\$ 2,691,535.79

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.