

District Financial Portal

Submitter Information

Submitter Name *

Casey Widner

Submitter Role *

Business Manager

Agency *

Kittitas School Dist #403

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

Investment Date *

11/26/2025

Fund *

Notes

Amount *

655 010: School District #403 Kittitas - General Fund

\$ 74,321.22

655 030: School District #403 Kittitas - Debt Service

\$ 364,997.53

655 020: School District #403 Kittitas - ASB

\$ 53,188.98

655 050: School District #403 Kittitas - Transportation

\$ 232,949.68

Investments Total

\$ 725,457.41

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.