

# District Financial Portal

## Submitter Information

**Submitter Name \***

Casey Widner

**Agency \***

Kittitas School Dist #403

**Submitter Role \***

Business Manager

**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

\$ 326,213.26

655 020: School District #403 Kittitas - ASB

\$ 53,188.98

655 050: School District #403 Kittitas - Transportation

\$ 232,949.68

**Investments Total**

\$ 686,673.14

## 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.