

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 *

12/31/2025

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

655 010: School District #403 Kittitas - General Fund

\$ 267,493.58

655 040: School District #403 Kittitas - Capital Projects

\$ 12,005.10

655 030: School District #403 Kittitas - Debt Service

\$ 556.22

Investments Total

\$ 280,054.90

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.