

District Financial Portal

Submitter Information

Submitter Name *

Patrick Timme

Submitter Role *

Fiscal Specialist

Agency *

Ellensburg School Dist #401

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- ☐ Purchase/Initiate Investments
☒ Redeem/Mature Investments

Investment Date *

1/23/2026

Fund *

654 040: School District #401 Ellensburg - Capital Projects

Notes

Amount *

\$ 633,284.90

Investments Total

\$ 633,284.90

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.