

# District Financial Portal

## Submitter Information

**Submitter Name \***

Patrick Timme

**Agency \***

Ellensburg School Dist #401

**Submitter Role \***

Fiscal Specialist

**Action \***

Request Transfers

## Transfer Funds

**Transaction Date \***

01/26/26

**From Fund \***

654 040: School District #401 Ellensburg - Capital Projects

**To Fund \***

654 010: School District #401 Ellensburg - General Fund

**Amount \***

\$ 648,264.97

**From Fund \***

654 040: School District #401 Ellensburg - Capital Projects

**To Fund \***

654 020: School District #401 Ellensburg - ASB

**Amount \***

\$ 2,675.00

## 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.