

# District Financial Portal

## Submitter Information

**Submitter Name \***

Patrick Timme

**Agency \***

Ellensburg School Dist #401

**Submitter Role \***

Fiscal Specialist

**Action \***

Initiate or Redeem Investments

## Investments

**Investment Activity \***

Purchase/Initiate Investments

Redeem/Mature Investments

**Investment Date \***

2/26/2026

**Fund \***

654 010: School District #401 Ellensburg - General Fund

**Notes****Amount \***

\$ 66,083.75

**Investments Total**

\$ 66,083.75

## 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.