

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 *

4/15/2026

Fund *

654 030: School District #401 Ellensburg - Debt Service

654 040: School District #401 Ellensburg - Capital Projects

Notes**Amount ***

\$ 340,660.25

\$ 75,159.78

Investments Total

\$ 415,820.03

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.