

District Financial Portal

Submitter Information

Submitter Name *

Luke Weaver

Agency *

Ellensburg School Dist #401

Submitter Role *

Finance Officer

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

Purchase/Initiate Investments

Redeem/Mature Investments

Investment Date *

5/8/2026

Fund *

654 020: School District #401 Ellensburg - ASB

Notes

Cover AP run 5/11

Amount *

\$ 38,724.70

Investments Total

\$ 38,724.70

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.