

# District Financial Portal

## Submitter Information

**Submitter Name \***

Luke Weaver

**Submitter Role \***

Finance Officer

**Agency \***

Ellensburg School Dist #401

**Action \***

Initiate or Redeem Investments

## Investments

**Investment Activity \***

☐ Purchase/Initiate Investments

☒ Redeem/Mature Investments

**Investment Date \***

6/24/2026

**Fund \***

654 020: School District #401 Ellensburg - ASB

**Notes**

6/25 AP Run Coverage

**Amount \***

\$ 25,000.00

**Investments Total**

\$ 25,000.00

## 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.