

District Financial Portal

Submitter Information

Submitter Name *

Brenda McKee

Submitter Role *

Finance Officer

Agency *

Thorp School Dist #400

Action *

Initiate or Redeem Investments

Investments

Investment Activity *

- ☒ Purchase/Initiate Investments
☐ Redeem/Mature Investments

Investment Date *

6/30/2026

Fund *

Notes

Amount *

653 010: School District #400 Thorp - General Fund

\$ 109,000.00

653 040: School District #400 Thorp - Capital Projects

\$ 460,000.00

653 050: School District #400 Thorp - Transportation

\$ 34,000.00

Investments Total

\$ 603,000.00

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.