

District Financial Portal

Submitter Information

Submitter Name *

Casey Widner

Agency *

Kittitas School Dist #403

Submitter Role *

Business Manager

Action *

Initiate or Redeem Investments

Investments

Investment Activity * Purchase/Initiate Investments Redeem/Mature Investments**Investment Date ***

6/30/2026

Fund *

655 010: School District #403 Kittitas - General Fund

655 020: School District #403 Kittitas - ASB

655 050: School District #403 Kittitas - Transportation

Notes

URGENT JUNE 30 26

URGENT JUNE 30 26

URGENT JUNE 30 26

Amount *

\$ 187,945.54

\$ 1,644.18

\$ 280.91

Investments Total

\$ 189,870.63

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.