

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 *

655 040: School District #403 Kittitas - Capital Projects

Notes

URGENT JUNE 30 26

Amount *

\$ 15,091.68

655 030: School District #403 Kittitas - Debt Service

URGENT JUNE 30 26

\$ 235,383.87

Investments Total

\$ 250,475.55

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.