

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 *

7/9/2026

Fund *

654 030: School District #401 Ellensburg - Debt Service

Notes

Amount *

\$ 1,411,163.17

Investments Total

\$ 1,411,163.17

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.