

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 *

654 020: School District #401 Ellensburg - ASB

654 010: School District #401 Ellensburg - General Fund

Notes

Amount *

\$ 45,568.96

\$ 1,191,480.23

Investments Total

\$ 1,237,049.19

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.