

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 *

7/22/2026

Fund *

Notes

Amount *

654 010: School District #401 Ellensburg - General Fund

\$ 1,341,867.19

654 040: School District #401 Ellensburg - Capital Projects

\$ 959,786.97

654 030: School District #401 Ellensburg - Debt Service

\$ 1,499,049.81

654 020: School District #401 Ellensburg - ASB

\$ 5,766.85

Investments Total

\$ 3,806,470.82

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.