

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 *

7/24/2026

Fund *

654 010: School District #401 Ellensburg - General Fund

654 020: School District #401 Ellensburg - ASB

Notes

7/27 AP Run Coverage

7/27 AP Run Coverage

Amount *

\$ 40,000.00

\$ 40,000.00

Investments Total

\$ 80,000.00

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.