

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 *

8/7/2026

Fund *

654 020: School District #401 Ellensburg - ASB

654 050: School District #401 Ellensburg - Transportation

Notes

COVERAGE FOR 8/12 AP RUN

COVERAGE FOR 8/12 AP RUN

Amount *

\$ 5,000.00

\$ 216,000.00

Investments Total

\$ 221,000.00

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.