

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 *

8/21/2026

Fund *

654 010: School District #401 Ellensburg - General Fund

654 040: School District #401 Ellensburg - Capital Projects

Notes

To cover 8/25 AP run

To cover 8/25 AP run

Amount *

\$ 235,000.00

\$ 56,000.00

Investments Total

\$ 291,000.00

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.