

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch | Sheet | Status | Amount | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-----|------------|-------------------------------|-----|--------------------------------------|---------------|----------------|-------|--------|---------------|---------|---------|---------|--------|------------|------|
| | | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| 08 | 08/29/25 | ELLENSBURG SD - GENERAL FUND | TCR | 000590 | | 68633 | 1 | APP | 9,049.84- | | | | | | |
| 654 | 1038600 | AGENCY DEPOSITS | | | 59,753.52- | 1,220,359.49- | | | 1,220,359.49 | | | | | | |
| 654 | 103191601 | INTEREST REFUND ON TAXES | | | | 320.29 | | | 320.29- | | | | | | |
| 08 | 08/29/25 | 401 State Apport - Ellensburg | TCR | 000628 | | 68633 | 38 | APP | 4,516,625.89- | | | | | | |
| 654 | 103359932 | AGENCY DEPOSITS | | | 4,516,625.89- | 32,180,180.22- | | | 32,180,180.22 | | | | | | |
| 654 | 1033210680 | FED FOREST TITLE II-ROAD, | | | | 30,446.98- | | | 30,446.98 | | | | | | |
| 654 | 1036190002 | OTHER INTEREST EARN-FED.F | | | | 124.05- | | | 124.05 | | | | | | |
| 08 | 08/11/25 | | A/P | 485216 D0679 | | 149872 | 1 | APP | 2,811.72 | | | | | | |
| 08 | 08/11/25 | | A/P | 485217 D0680 | | 149872 | 2 | APP | 8,200.39 | | | | | | |
| 08 | 08/11/25 | | A/P | 485218 D0681 | | 149872 | 3 | APP | 3,196.60 | | | | | | |
| 08 | 08/11/25 | | A/P | 485219 D0682 | | 149872 | 4 | APP | 54,053.26 | | | | | | |
| 08 | 08/11/25 | | A/P | 485220 D0683 | | 149872 | 5 | APP | 1,275.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485221 D0684 | | 149872 | 6 | APP | 113.12 | | | | | | |
| 08 | 08/11/25 | | A/P | 485222 D0685 | | 149872 | 7 | APP | 3,319.76 | | | | | | |
| 08 | 08/11/25 | | A/P | 485223 D0686 | | 149872 | 8 | APP | 287.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485224 D0687 | | 149872 | 9 | APP | 4,688.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485225 D0688 | | 149872 | 10 | APP | 1,199.94 | | | | | | |
| 08 | 08/11/25 | | A/P | 485226 D0689 | | 149872 | 11 | APP | 315,908.72 | | | | | | |
| 08 | 08/11/25 | | A/P | 485227 D0690 | | 149872 | 12 | APP | 195.47 | | | | | | |
| 08 | 08/11/25 | | A/P | 485228 D0691 | | 149872 | 13 | APP | 527.07 | | | | | | |
| 08 | 08/11/25 | | A/P | 485229 D0692 | | 149872 | 14 | APP | 58.10 | | | | | | |
| 08 | 08/11/25 | | A/P | 485230 D0693 | | 149872 | 15 | APP | 337.50 | | | | | | |
| 08 | 08/11/25 | | A/P | 485231 D0694 | | 149872 | 16 | APP | 38.69 | | | | | | |
| 08 | 08/11/25 | | A/P | 485232 D0695 | | 149872 | 17 | APP | 159.53 | | | | | | |
| 08 | 08/11/25 | | A/P | 485233 D0696 | | 149872 | 18 | APP | 200.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485234 D0697 | | 149872 | 19 | APP | 986.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485238 D0698 | | 149872 | 20 | APP | 1,234.49 | | | | | | |
| 08 | 08/11/25 | | A/P | 485239 D0699 | | 149872 | 21 | APP | 19,458.60 | | | | | | |
| 08 | 08/11/25 | | A/P | 485240 D0700 | | 149872 | 22 | APP | 1,150.24 | | | | | | |
| 08 | 08/11/25 | | A/P | 485241 D0701 | | 149872 | 23 | APP | 1,083.03 | | | | | | |
| 08 | 08/11/25 | | A/P | 485242 D0702 | | 149872 | 24 | APP | 292.49 | | | | | | |
| 08 | 08/11/25 | | A/P | 485243 D0703 | | 149872 | 25 | APP | 679.10 | | | | | | |
| 08 | 08/11/25 | | A/P | 485245 D0704 | | 149872 | 26 | APP | 12,731.84 | | | | | | |
| 08 | 08/11/25 | | A/P | 485246 D0705 | | 149872 | 27 | APP | 66.96 | | | | | | |
| 08 | 08/11/25 | | A/P | 485247 D0706 | | 149872 | 28 | APP | 226.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485248 D0707 | | 149872 | 29 | APP | 320.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485249 D0708 | | 149872 | 30 | APP | 316.20 | | | | | | |
| 08 | 08/11/25 | | A/P | 485250 D0709 | | 149872 | 31 | APP | 2,009.30 | | | | | | |
| 08 | 08/11/25 | | A/P | 485251 D0710 | | 149872 | 32 | APP | 352.95 | | | | | | |
| 08 | 08/11/25 | | A/P | 485252 D0711 | | 149872 | 33 | APP | 8,944.39 | | | | | | |

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- | Subsystem | Identification | ----- | JC Reference | Batch | Sheet | Status | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-----|----------|-------------|-----|-------|-----------|----------------|-------|--------------|--------|-------|--------|---------|---------|---------|--------|------------|-----------|
| | | | | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| 08 | 08/11/25 | | A/P | | 485253 | D0712 | | | 149872 | 34 | APP | | | | | | 12,033.63 |
| 08 | 08/11/25 | | A/P | | 485254 | D0713 | | | 149872 | 35 | APP | | | | | | 1,039.45 |
| 08 | 08/11/25 | | A/P | | 485255 | D0714 | | | 149872 | 36 | APP | | | | | | 29.27 |
| 08 | 08/11/25 | | A/P | | 485256 | D0715 | | | 149872 | 37 | APP | | | | | | 236.54 |
| 08 | 08/11/25 | | A/P | | 485257 | D0716 | | | 149872 | 38 | APP | | | | | | 5,986.74 |
| 08 | 08/11/25 | | A/P | | 485258 | D0717 | | | 149872 | 39 | APP | | | | | | 161.05 |
| 08 | 08/11/25 | | A/P | | 485259 | D0718 | | | 149872 | 40 | APP | | | | | | 238.90 |
| 08 | 08/11/25 | | A/P | | 485260 | D0719 | | | 149872 | 41 | APP | | | | | | 6,230.42 |
| 08 | 08/11/25 | | A/P | | 485261 | D0720 | | | 149872 | 42 | APP | | | | | | 10,245.63 |
| 08 | 08/11/25 | | A/P | | 485262 | D0721 | | | 149872 | 43 | APP | | | | | | 847.08 |
| 08 | 08/11/25 | | A/P | | 485263 | D0722 | | | 149872 | 44 | APP | | | | | | 663.04 |
| 08 | 08/11/25 | | A/P | | 485264 | D0723 | | | 149872 | 45 | APP | | | | | | 7,600.00 |
| 08 | 08/11/25 | | A/P | | 485265 | D0724 | | | 149872 | 46 | APP | | | | | | 1,819.11 |
| 08 | 08/11/25 | | A/P | | 485266 | D0725 | | | 149872 | 47 | APP | | | | | | 95.90 |
| 08 | 08/11/25 | | A/P | | 485267 | D0726 | | | 149872 | 48 | APP | | | | | | 650.52 |
| 08 | 08/11/25 | | A/P | | 485268 | D0727 | | | 149872 | 49 | APP | | | | | | 72.15 |
| 08 | 08/11/25 | | A/P | | 485269 | D0728 | | | 149872 | 50 | APP | | | | | | 710.92 |
| 08 | 08/11/25 | | A/P | | 485270 | D0729 | | | 149872 | 51 | APP | | | | | | 868.00 |
| 08 | 08/11/25 | | A/P | | 485271 | D0730 | | | 149872 | 52 | APP | | | | | | 634.25 |
| 08 | 08/11/25 | | A/P | | 485272 | D0731 | | | 149872 | 53 | APP | | | | | | 169.16 |
| 08 | 08/11/25 | | A/P | | 485273 | D0732 | | | 149872 | 54 | APP | | | | | | 177.00 |
| 08 | 08/11/25 | | A/P | | 485274 | D0733 | | | 149872 | 55 | APP | | | | | | 462.53 |
| 08 | 08/11/25 | | A/P | | 485275 | D0734 | | | 149872 | 56 | APP | | | | | | 12,229.62 |
| 08 | 08/11/25 | | A/P | | 485276 | D0735 | | | 149872 | 57 | APP | | | | | | 12.32 |
| 08 | 08/11/25 | | A/P | | 485277 | D0736 | | | 149872 | 58 | APP | | | | | | 584.74 |
| 08 | 08/11/25 | | A/P | | 485280 | D0737 | | | 149872 | 59 | APP | | | | | | 1,149.23 |
| 08 | 08/11/25 | | A/P | | 485281 | D0738 | | | 149872 | 60 | APP | | | | | | 1,084.92 |
| 08 | 08/11/25 | | A/P | | 485282 | D0739 | | | 149872 | 61 | APP | | | | | | 2,208.10 |
| 08 | 08/11/25 | | A/P | | 485283 | D0740 | | | 149872 | 62 | APP | | | | | | 6,815.90 |
| 08 | 08/11/25 | | A/P | | 485284 | D0741 | | | 149872 | 63 | APP | | | | | | 2,645.00 |
| 08 | 08/11/25 | | A/P | | 485285 | D0742 | | | 149872 | 64 | APP | | | | | | 268.12 |
| 08 | 08/11/25 | | A/P | | 485286 | D0743 | | | 149872 | 65 | APP | | | | | | 1,837.51 |
| 08 | 08/11/25 | | A/P | | 485287 | D0744 | | | 149872 | 66 | APP | | | | | | 691.42 |
| 08 | 08/11/25 | Auto. | A/P | | 485087 | D0566 | | | 150123 | 1 | APP | | | | | | 3,625.00- |
| 08 | 08/11/25 | Auto. | A/P | | 485007 | D0492 | | | 150124 | 1 | APP | | | | | | 43.35- |
| 08 | 08/25/25 | | A/P | | 485292 | D0745 | | | 150505 | 1 | APP | | | | | | 82.84 |
| 08 | 08/25/25 | | A/P | | 485293 | D0746 | | | 150505 | 2 | APP | | | | | | 729.85 |
| 08 | 08/25/25 | | A/P | | 485294 | D0747 | | | 150505 | 3 | APP | | | | | | 5,924.77 |
| 08 | 08/25/25 | | A/P | | 485295 | D0748 | | | 150505 | 4 | APP | | | | | | 429.00 |
| 08 | 08/25/25 | | A/P | | 485296 | D0749 | | | 150505 | 5 | APP | | | | | | 2,931.11 |
| 08 | 08/25/25 | | A/P | | 485297 | D0750 | | | 150505 | 6 | APP | | | | | | 1,678.75 |
| 08 | 08/25/25 | | A/P | | 485298 | D0751 | | | 150505 | 7 | APP | | | | | | 259.38 |

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- | Subsystem | Identification | ----- | JC Reference | Batch | Sheet | Status | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-----|----------|-------------|-----|-------|-----------|----------------|-------|--------------|--------|-------|--------|---------|---------|---------|--------|------------|------------|
| | | | | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| 08 | 08/25/25 | | A/P | | 485299 | D0752 | | | 150505 | | 8 APP | | | | | | 42.80 |
| 08 | 08/25/25 | | A/P | | 485300 | D0753 | | | 150505 | | 9 APP | | | | | | 456.12 |
| 08 | 08/25/25 | | A/P | | 485301 | D0754 | | | 150505 | | 10 APP | | | | | | 126.48 |
| 08 | 08/25/25 | | A/P | | 485302 | D0755 | | | 150505 | | 11 APP | | | | | | 8,308.13 |
| 08 | 08/25/25 | | A/P | | 485303 | D0756 | | | 150505 | | 12 APP | | | | | | 3,799.91 |
| 08 | 08/25/25 | | A/P | | 485304 | D0757 | | | 150505 | | 13 APP | | | | | | 10,933.20 |
| 08 | 08/25/25 | | A/P | | 485305 | D0758 | | | 150505 | | 14 APP | | | | | | 73.64 |
| 08 | 08/25/25 | | A/P | | 485306 | D0759 | | | 150505 | | 15 APP | | | | | | 415.87 |
| 08 | 08/25/25 | | A/P | | 485307 | D0760 | | | 150505 | | 16 APP | | | | | | 727.58 |
| 08 | 08/25/25 | | A/P | | 485308 | D0761 | | | 150505 | | 17 APP | | | | | | 6,886.37 |
| 08 | 08/25/25 | | A/P | | 485309 | D0762 | | | 150505 | | 18 APP | | | | | | 26,173.53 |
| 08 | 08/25/25 | | A/P | | 485310 | D0763 | | | 150505 | | 19 APP | | | | | | 141.18 |
| 08 | 08/25/25 | | A/P | | 485311 | D0764 | | | 150505 | | 20 APP | | | | | | 54,484.57 |
| 08 | 08/25/25 | | A/P | | 485312 | D0765 | | | 150505 | | 21 APP | | | | | | 205.71 |
| 08 | 08/25/25 | | A/P | | 485313 | D0766 | | | 150505 | | 22 APP | | | | | | 232.24 |
| 08 | 08/25/25 | | A/P | | 485314 | D0767 | | | 150505 | | 23 APP | | | | | | 0.66 |
| 08 | 08/25/25 | | A/P | | 485315 | D0768 | | | 150505 | | 24 APP | | | | | | 126.19 |
| 08 | 08/25/25 | | A/P | | 485316 | D0769 | | | 150505 | | 25 APP | | | | | | 60.00 |
| 08 | 08/25/25 | | A/P | | 485317 | D0770 | | | 150505 | | 26 APP | | | | | | 1,041.60 |
| 08 | 08/25/25 | | A/P | | 485318 | D0771 | | | 150505 | | 27 APP | | | | | | 33.00 |
| 08 | 08/25/25 | | A/P | | 485319 | D0772 | | | 150505 | | 28 APP | | | | | | 12,707.50 |
| 08 | 08/25/25 | | A/P | | 485320 | D0773 | | | 150505 | | 29 APP | | | | | | 1,650.00 |
| 08 | 08/25/25 | | A/P | | 485321 | D0774 | | | 150505 | | 30 APP | | | | | | 719.91 |
| 08 | 08/25/25 | | A/P | | 485327 | D0775 | | | 150505 | | 31 APP | | | | | | 910.24 |
| 08 | 08/25/25 | | A/P | | 485328 | D0776 | | | 150505 | | 32 APP | | | | | | 200.00 |
| 08 | 08/25/25 | | A/P | | 485329 | D0777 | | | 150505 | | 33 APP | | | | | | 5,584.21 |
| 08 | 08/25/25 | | A/P | | 485330 | D0778 | | | 150505 | | 34 APP | | | | | | 1,613.77 |
| 08 | 08/25/25 | | A/P | | 485331 | D0779 | | | 150505 | | 35 APP | | | | | | 894.84 |
| 08 | 08/25/25 | | A/P | | 485332 | D0780 | | | 150505 | | 36 APP | | | | | | 252.08 |
| 08 | 08/25/25 | | A/P | | 485333 | D0781 | | | 150505 | | 37 APP | | | | | | 18.79 |
| 08 | 08/25/25 | | A/P | | 485334 | D0782 | | | 150505 | | 38 APP | | | | | | 1,054.63 |
| 08 | 08/25/25 | | A/P | | 485335 | D0783 | | | 150505 | | 39 APP | | | | | | 577.54 |
| 08 | 08/25/25 | | A/P | | 485336 | D0784 | | | 150505 | | 40 APP | | | | | | 101.54 |
| 08 | 08/25/25 | | A/P | | 485337 | D0785 | | | 150505 | | 41 APP | | | | | | 9.67 |
| 08 | 08/25/25 | | A/P | | 485338 | D0786 | | | 150505 | | 42 APP | | | | | | 5,487.60 |
| 08 | 08/25/25 | | A/P | | 485339 | D0787 | | | 150505 | | 43 APP | | | | | | 2,023.87 |
| 08 | 08/25/25 | | A/P | | 485340 | D0788 | | | 150505 | | 44 APP | | | | | | 265,907.00 |
| 08 | 08/25/25 | | A/P | | 485341 | D0789 | | | 150505 | | 45 APP | | | | | | 325.80 |
| 08 | 08/25/25 | | A/P | | 485342 | D0790 | | | 150505 | | 46 APP | | | | | | 383.47 |
| 08 | 08/25/25 | | A/P | | 485343 | D0791 | | | 150505 | | 47 APP | | | | | | 289.96 |
| 08 | 08/25/25 | | A/P | | 485344 | D0792 | | | 150505 | | 48 APP | | | | | | 12,427.26 |
| 08 | 08/25/25 | | A/P | | 485345 | D0793 | | | 150505 | | 49 APP | | | | | | 112.04 |

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- | Subsystem | Identification | ----- | JC Reference | Batch | Sheet | Status | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-----|----------|-------------|-----|-------|-----------|----------------|-------|--------------|--------|-------|--------|---------|---------|---------|--------|------------|------------|
| | | | | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| 08 | 08/25/25 | | A/P | | 485346 | D0794 | | | 150505 | 50 | APP | | | | | | 401.41 |
| 08 | 08/25/25 | | A/P | | 485347 | D0795 | | | 150505 | 51 | APP | | | | | | 45.35 |
| 08 | 08/25/25 | | A/P | | 485348 | D0796 | | | 150505 | 52 | APP | | | | | | 1,750.00 |
| 08 | 08/25/25 | | A/P | | 485349 | D0797 | | | 150505 | 53 | APP | | | | | | 407.25 |
| 08 | 08/25/25 | | A/P | | 485350 | D0798 | | | 150505 | 54 | APP | | | | | | 29.03 |
| 08 | 08/25/25 | | A/P | | 485351 | D0799 | | | 150505 | 55 | APP | | | | | | 247.62 |
| 08 | 08/25/25 | | A/P | | 485352 | D0800 | | | 150505 | 56 | APP | | | | | | 90.86 |
| 08 | 08/25/25 | | A/P | | 485353 | D0801 | | | 150505 | 57 | APP | | | | | | 33.74 |
| 08 | 08/25/25 | | A/P | | 485354 | D0802 | | | 150505 | 58 | APP | | | | | | 1,268.38 |
| 08 | 08/25/25 | | A/P | | 485355 | D0803 | | | 150505 | 59 | APP | | | | | | 22.19 |
| 08 | 08/25/25 | | A/P | | 485356 | D0804 | | | 150505 | 60 | APP | | | | | | 6,800.00 |
| 08 | 08/25/25 | | A/P | | 485357 | D0805 | | | 150505 | 61 | APP | | | | | | 550.26 |
| 08 | 08/25/25 | | A/P | | 485358 | D0806 | | | 150505 | 62 | APP | | | | | | 1.98 |
| 08 | 08/25/25 | | A/P | | 485360 | D0807 | | | 150505 | 63 | APP | | | | | | 9,588.46 |
| 08 | 08/25/25 | | A/P | | 485361 | D0808 | | | 150505 | 64 | APP | | | | | | 312.46 |
| 08 | 08/25/25 | | A/P | | 485362 | D0809 | | | 150505 | 65 | APP | | | | | | 3,248.05 |
| 08 | 08/25/25 | | A/P | | 485364 | D0810 | | | 150505 | 66 | APP | | | | | | 874.95 |
| 08 | 08/25/25 | | A/P | | 485365 | D0811 | | | 150505 | 67 | APP | | | | | | 3,936.17 |
| 08 | 08/25/25 | | A/P | | 485366 | D0812 | | | 150505 | 68 | APP | | | | | | 14,113.61 |
| 08 | 08/25/25 | | A/P | | 485367 | D0813 | | | 150505 | 69 | APP | | | | | | 1,754.98 |
| 08 | 08/25/25 | | A/P | | 485368 | D0814 | | | 150505 | 70 | APP | | | | | | 50.00 |
| 08 | 08/25/25 | | A/P | | 485369 | D0815 | | | 150505 | 71 | APP | | | | | | 39.51 |
| 08 | 08/25/25 | | A/P | | 485370 | D0816 | | | 150505 | 72 | APP | | | | | | 54.30 |
| 08 | 08/25/25 | | A/P | | 485371 | D0817 | | | 150505 | 73 | APP | | | | | | 336.49 |
| 08 | 08/25/25 | | A/P | | 485372 | D0818 | | | 150505 | 74 | APP | | | | | | 175.00 |
| 08 | 08/25/25 | | A/P | | 485373 | D0819 | | | 150505 | 75 | APP | | | | | | 110.55 |
| 08 | 08/25/25 | | A/P | | 485374 | D0820 | | | 150505 | 76 | APP | | | | | | 305.85 |
| 08 | 08/29/25 | | A/P | | 485387 | D0821 | | | 150653 | 1 | APP | | | | | | 119,352.88 |
| 08 | 08/29/25 | | A/P | | 485388 | D0822 | | | 150653 | 2 | APP | | | | | | 93,516.90 |
| 08 | 08/29/25 | | A/P | | 485389 | D0823 | | | 150653 | 3 | APP | | | | | | 17,639.95 |
| 08 | 08/29/25 | | A/P | | 485390 | D0824 | | | 150653 | 4 | APP | | | | | | 16,750.26 |
| 08 | 08/29/25 | | A/P | | 485391 | D0825 | | | 150653 | 5 | APP | | | | | | 3,234.23 |
| 08 | 08/29/25 | | A/P | | 485392 | D0826 | | | 150653 | 6 | APP | | | | | | 324.49 |
| 08 | 08/29/25 | | A/P | | 485393 | D0827 | | | 150653 | 7 | APP | | | | | | 18,514.17 |
| 08 | 08/29/25 | | A/P | | 485394 | D0828 | | | 150653 | 8 | APP | | | | | | 14,312.29 |
| 08 | 08/29/25 | | A/P | | 485395 | D0829 | | | 150653 | 9 | APP | | | | | | 16,660.80 |
| 08 | 08/29/25 | | A/P | | 485396 | D0830 | | | 150653 | 10 | APP | | | | | | 624,713.00 |
| 08 | 08/29/25 | | A/P | | 485397 | D0831 | | | 150653 | 11 | APP | | | | | | 4,190.02 |
| 08 | 08/29/25 | | A/P | | 485398 | D0832 | | | 150653 | 12 | APP | | | | | | 3,364.58 |
| 08 | 08/29/25 | | A/P | | 485399 | D0833 | | | 150653 | 13 | APP | | | | | | 5,400.14 |
| 08 | 08/29/25 | | A/P | | 485400 | D0834 | | | 150653 | 14 | APP | | | | | | 366.19 |
| 08 | 08/29/25 | | A/P | | 485401 | D0835 | | | 150653 | 15 | APP | | | | | | 6,067.45 |

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch | Sheet | Status | Amount | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-----|----------|--------------------------------|-----------|--------------------------------------|--------------|---------------|-------|--------|----------------|---------|---------|---------|--------|------------|------|
| | | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| 08 | 08/29/25 | | A/P | 485402 D0836 | | 150653 | 16 | APP | 244,759.00 | | | | | | |
| 08 | 08/29/25 | | A/P | 485403 D0837 | | 150653 | 17 | APP | 31,893.14 | | | | | | |
| 08 | 08/29/25 | | A/P | 485404 D0838 | | 150653 | 18 | APP | 19,239.63 | | | | | | |
| 08 | 08/29/25 | | A/P | 485405 D0839 | | 150653 | 19 | APP | 168.00 | | | | | | |
| 08 | 08/29/25 | | A/P | 485406 D0840 | | 150653 | 20 | APP | 833.57 | | | | | | |
| 08 | 08/29/25 | | A/P | 485407 D0841 | | 150653 | 21 | APP | 203.21 | | | | | | |
| 08 | 08/29/25 | | A/P | 485381 D0842 | | 150654 | 1 | APP | 166.00 | | | | | | |
| 08 | 08/29/25 | | A/P | 485382 D0843 | | 150654 | 2 | APP | 1,911.37 | | | | | | |
| 08 | 08/29/25 | | A/P | 485383 D0844 | | 150654 | 3 | APP | 6,142.51 | | | | | | |
| 08 | 08/29/25 | | A/P | 485384 D0845 | | 150654 | 4 | APP | 1,584.99 | | | | | | |
| 08 | 08/29/25 | | A/P | 485385 D0846 | | 150654 | 5 | APP | 1,244.46 | | | | | | |
| 08 | 08/29/25 | | A/P | 485386 D0847 | | 150654 | 6 | APP | 2,227.49 | | | | | | |
| 654 | 10500 | AGENCY DISBURSEMENTS | | | 2,264,136.65 | 6,411,923.26 | | | 6,411,923.26- | | | | | | |
| 654 | 1058600 | AGENCY DISBURSEMENTS | | | | 10,595,505.53 | | | 10,595,505.53- | | | | | | |
| 08 | 08/27/25 | Payroll Aug Payroll DD and Ven | TCDFPEXP | | | 68614 | 1 | APP | 1,962,234.64 | | | | | | |
| 08 | 08/27/25 | Payroll - Other Aug Payroll EF | TCDFPEXP | | | 68614 | 1 | APP | 661,204.24 | | | | | | |
| 654 | 1058940 | AGENCY DISBURSEMENTS | | | 2,623,438.88 | 2,623,438.88 | | | 2,623,438.88- | | | | | | |
| 654 | 1051001 | SALARIES AND WAGES | | | | 18,616,184.28 | | | 18,616,184.28- | | | | | | |
| 08 | 08/01/25 | | INTDFPEXP | | | 68801 | 1 | APP | 1,704.66- | | | | | | |
| 654 | 2036111 | INVESTMENT INTEREST | | | 1,704.66- | 14,497.46- | | | 14,497.46 | | | | | | |
| 08 | 08/13/25 | ELLENSBURG SD - ASB FUND | TCR000222 | | | 68573 | 60 | APP | 56.00- | | | | | | |
| 08 | 08/21/25 | ELLENSBURG SD - ASB FUND | TCR000404 | | | 68574 | 1 | APP | 13,513.20- | | | | | | |
| 08 | 08/25/25 | ELLENSBURG SD - ASB FUND | TCR001475 | | | 68906 | 1 | APP | 2,667.99- | | | | | | |
| 08 | 08/29/25 | ELLENSBURG SD - ASB FUND | TCR000590 | | | 68633 | 1 | APP | 32,890.00- | | | | | | |
| 654 | 2038600 | AGENCY DEPOSITS | | | 49,127.19- | 299,358.33- | | | 299,358.33 | | | | | | |
| 08 | 08/11/25 | | A/P | 485211 D0067 | | 149873 | 1 | APP | 62.01 | | | | | | |
| 08 | 08/11/25 | | A/P | 485212 D0068 | | 149873 | 2 | APP | 1,602.12 | | | | | | |
| 08 | 08/11/25 | | A/P | 485213 D0069 | | 149873 | 3 | APP | 3,538.19 | | | | | | |
| 08 | 08/11/25 | | A/P | 485214 D0070 | | 149873 | 4 | APP | 883.52 | | | | | | |
| 08 | 08/11/25 | | A/P | 485215 D0071 | | 149873 | 5 | APP | 354.00 | | | | | | |
| 08 | 08/25/25 | | A/P | 485288 D0072 | | 150422 | 1 | APP | 495.00 | | | | | | |
| 08 | 08/25/25 | | A/P | 485289 D0073 | | 150422 | 2 | APP | 495.00 | | | | | | |
| 654 | 20500 | AGENCY DISBURSEMENTS | | | 7,429.84 | 117,006.49 | | | 117,006.49- | | | | | | |
| 654 | 2058600 | AGENCY DISBURSEMENTS | | | | 188,454.77 | | | 188,454.77- | | | | | | |

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch | Sheet | Status | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % | |
|-----|-----------|--------------------------------|-----|--------------------------------------|--------------|-------|-------|--------|---------|------------|---------------|--------|---------------|-----------|------------|
| | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT | |
| 08 | 08/01/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000142 | | 68483 | 24 | APP | | | | | | 324.02- | |
| 08 | 08/04/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000144 | | 68483 | 25 | APP | | | | | | 3,273.63- | |
| 08 | 08/04/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000144 | | 68483 | 25 | APP | | | | | | 64.84- | |
| 08 | 08/05/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000145 | | 68491 | 86 | APP | | | | | | 25.74- | |
| 08 | 08/05/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000145 | | 68491 | 86 | APP | | | | | | 2,266.22- | |
| 08 | 08/06/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000149 | | 68491 | 90 | APP | | | | | | 294.58- | |
| 08 | 08/07/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000154 | | 68491 | 95 | APP | | | | | | 66.74- | |
| 08 | 08/07/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000154 | | 68491 | 95 | APP | | | | | | 903.96- | |
| 08 | 08/08/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000184 | | 68573 | 22 | APP | | | | | | 807.68- | |
| 08 | 08/11/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000185 | | 68573 | 23 | APP | | | | | | 74.78 | |
| 08 | 08/11/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000185 | | 68573 | 23 | APP | | | | | | 252.67- | |
| 08 | 08/12/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000218 | | 68573 | 56 | APP | | | | | | 1,054.80- | |
| 08 | 08/12/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000218 | | 68573 | 56 | APP | | | | | | 276.86- | |
| 08 | 08/13/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000256 | | 68573 | 94 | APP | | | | | | 283.22- | |
| 08 | 08/14/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000287 | | 68571 | 1 | APP | | | | | | 251.59- | |
| 08 | 08/15/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000337 | | 68577 | 23 | APP | | | | | | 1,208.29- | |
| 08 | 08/15/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000337 | | 68577 | 23 | APP | | | | | | 2,230.45- | |
| 08 | 08/18/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000344 | | 68576 | 1 | APP | | | | | | 2,800.46- | |
| 08 | 08/19/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000374 | | 68576 | 30 | APP | | | | | | 140.12- | |
| 08 | 08/19/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000374 | | 68576 | 30 | APP | | | | | | 1,557.91- | |
| 08 | 08/19/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000374 | | 68576 | 30 | APP | | | | | | 82.92- | |
| 08 | 08/20/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000427 | | 68575 | 31 | APP | | | | | | 1,197.26- | |
| 08 | 08/20/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000427 | | 68575 | 31 | APP | | | | | | 461.80- | |
| 08 | 08/21/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000449 | | 68574 | 24 | APP | | | | | | 12.20- | |
| 08 | 08/21/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000449 | | 68574 | 24 | APP | | | | | | 80.17- | |
| 08 | 08/21/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000449 | | 68574 | 24 | APP | | | | | | 72.91- | |
| 08 | 08/22/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000466 | | 68624 | 5 | APP | | | | | | 73.42- | |
| 08 | 08/22/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000466 | | 68624 | 5 | APP | | | | | | 952.73- | |
| 08 | 08/25/25 | SCHOOL DISTRICT #401, SD401, S | TCR | 000983 | | 68754 | 1 | APP | | | | | | 6,150.83- | |
| 08 | 08/26/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000517 | | 68628 | 27 | APP | | | | | | 153.50- | |
| 08 | 08/26/25 | SD #401 ELLENSBURG DEBT - PROP | TCR | 000517 | | 68628 | 27 | APP | | | | | | 817.61- | |
| 08 | 08/27/25 | SCHOOL DISTRICT #401, SD401, S | TCR | 000558 | | 68627 | 40 | APP | | | | | | 1,480.04- | |
| 08 | 08/29/25 | SCHOOL DISTRICT #401, SD401, S | TCR | 000692 | | 68633 | 39 | APP | | | | | | 1,635.39- | |
| 654 | 3031110 | REAL & PERSONAL PROPERTY | | | | | | | | 31,179.78- | 3,543,164.38- | | 3,543,164.38 | | |
| 08 | 08/01/25 | | INT | DFPEXP | | | | | | | | 68801 | 1 | APP | 10,692.20- |
| 654 | 3036111 | INVESTMENT INTEREST | | | | | | | | 10,692.20- | 48,518.47- | | 48,518.47 | | |
| 654 | 3038600 | AGENCY DEPOSITS | | | | | | | | | 3,094.02- | | 3,094.02 | | |
| 654 | 303191601 | INTEREST REFUND ON TAXES | | | | | | | | | 187.40 | | 187.40- | | |
| 654 | 3059100 | REDEMPTION OF GLT DEBT | | | | | | | | | 1,055,231.60 | | 1,055,231.60- | | |

GL Period 8 ending August 31, 2025

Transaction status 1

| Per | Date | Description | Trn | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status | Amount | ADOPTED | AMENDED | CURRENT | YTD | BUDGET BAL | % |
|-------|-----------|--------------------------------|-----|--------------------------------------|--------------|-------------|--------|---------------|---------|---------|---------|--------|--------------|------|
| | | | | | | | | | BUDGET | BUDGET | ACTUAL | ACTUAL | REMAINING | LEFT |
| 08 | 08/11/25 | | A/P | 485209 D0004 | | 149874 | 1 APP | 15,204.00 | | | | | | |
| 08 | 08/11/25 | | A/P | 485210 D0005 | | 149874 | 2 APP | 782.19 | | | | | | |
| 08 | 08/25/25 | | A/P | 485291 D0006 | | 150503 | 1 APP | 3,288.36 | | | | | | |
| 654 | 40500 | AGENCY DISBURSEMENTS | | | 19,274.55 | 628,314.33 | | 628,314.33- | | | | | | |
| 654 | 4058600 | AGENCY DISBURSEMENTS | | | | 28,256.61 | | 28,256.61- | | | | | | |
| 08 | 08/01/25 | | INT | DFPEXP | | 68801 | 1 APP | 1,731.55- | | | | | | |
| 654 | 5036111 | INVESTMENT INTEREST | | | 1,731.55- | 19,534.74- | | 19,534.74 | | | | | | |
| 08 | 08/21/25 | ELLENSBURG SD - TRANS VEHICLE | TCR | 000404 | | 68574 | 1 APP | 2,844.00- | | | | | | |
| 654 | 5038600 | AGENCY DEPOSITS | | | 2,844.00- | 2,844.00- | | 2,844.00 | | | | | | |
| 08 | 08/29/25 | 401 State Apport - TVF Ellensb | TCR | 000628 | | 68633 | 38 APP | 437,878.45- | | | | | | |
| 654 | 503359932 | AGENCY DEPOSITS | | | 437,878.45- | 437,878.45- | | 437,878.45 | | | | | | |
| 08 | 08/25/25 | | A/P | 485290 D0001 | | 150504 | 1 APP | 335,556.69 | | | | | | |
| 654 | 50500 | AGENCY DISBURSEMENTS | | | 335,556.69 | 335,556.69 | | 335,556.69- | | | | | | |
| 654 | 5058600 | AGENCY DISBURSEMENTS | | | | 364,764.18 | | 364,764.18- | | | | | | |
| 08 | 08/01/25 | | INT | DFPEXP | | 68801 | 1 APP | 103.43- | | | | | | |
| 654 | 6036111 | INVESTMENT INTEREST | | | 103.43- | 812.47- | | 812.47 | | | | | | |
| ----- | | | | | | | | | | | | | | |
| Fnd | 654 | SCHOOL DISTRICT #401 | | | | 16,850.68 | | 5,903,953.26- | | | | | 5,903,953.26 | |
| ----- | | | | | | | | | | | | | | |
| | | Report Final Totals | | | | 16,850.68 | | 5,903,953.26- | | | | | 5,903,953.26 | |
| ----- | | | | | | | | | | | | | | |



August 1, 2025 - August 31, 2025

654.010 SCHOOL DISTRICT #401 GENERAL

| Date | Description | District | Amount |
|-------------|--------------------|--------------------------------------|---------------------|
| 8/1/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 23,805.11 |
| 8/1/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 555.94 |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 5,727.77 |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 3,932.36 |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 11,698.17 |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 505.45 |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 1,665.12 |
| 8/8/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 1,385.81 |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 507,503.00 |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 7,250.00 |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 312.72 |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 86.70 |
| 8/12/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 2,283.28 |
| 8/13/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 2,520.44 |
| 8/13/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 485.95 |
| 8/14/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 431.69 |
| 8/15/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 5,893.34 |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 4,805.00 |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 3,041.24 |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 2,844.00 |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 23,987.43 |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 281.92 |
| 8/22/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 1,760.27 |
| 8/25/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 12,497.64 |
| 8/25/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 10,382.10 |
| 8/26/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 1,665.38 |
| 8/27/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 2,506.70 |
| 8/29/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 4,516,625.89 |
| 8/29/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 9,049.84 |
| 8/29/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | 2,805.71 |
| | | | 5,168,295.97 |
| 8/1/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (23,805.11) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (10.25) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (11.00) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (21.72) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (48.29) |

| | | | |
|----------|--------------|--------------------------------------|-------------|
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (247.97) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (490.00) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (550.00) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (651.48) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (658.38) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (658.76) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (824.31) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,150.24) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,817.72) |
| 8/4/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (13,500.00) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (8.00) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (16.07) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (70.56) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (72.15) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (169.47) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (259.38) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (500.00) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (543.88) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (595.00) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (742.01) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (920.88) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,085.99) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,161.80) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,400.58) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,442.69) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,251.12) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,971.60) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (3,265.09) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (3,762.78) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (4,200.00) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (7,538.11) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (8,477.89) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (9,079.56) |
| 8/5/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (14,011.41) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (32.95) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (78.87) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (163.36) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (300.20) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (988.26) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (4,190.02) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (6,262.50) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (7,325.00) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (18,165.26) |
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (19,267.72) |

| | | | |
|-----------|--------------|--------------------------------------|--------------|
| 8/6/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (79,053.64) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (235.00) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (299.54) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (453.13) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,370.54) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (6,235.27) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (17,672.12) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (44,090.64) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (93,987.88) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (113,623.79) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (229,033.56) |
| 8/7/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (595,740.00) |
| 8/8/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,244.46) |
| 8/8/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,654.92) |
| 8/8/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (9,897.25) |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (86.70) |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (5,400.34) |
| 8/11/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (7,250.00) |
| 8/12/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (168.00) |
| 8/13/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (163.36) |
| 8/13/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (5,958.33) |
| 8/14/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (365.24) |
| 8/15/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (17,379.51) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (58.10) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (66.96) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (195.47) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (238.90) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (634.25) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,039.45) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,149.23) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,150.24) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,234.49) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,009.30) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,811.72) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (6,815.90) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (12,033.63) |
| 8/18/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (54,053.26) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (12.32) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (29.27) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (38.69) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (72.15) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (95.90) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (169.16) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (200.00) |

| | | | |
|-----------|--------------|--------------------------------------|--------------|
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (268.12) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (316.20) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (320.00) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (352.95) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (584.74) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (650.52) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (663.04) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (679.10) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (691.42) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (868.00) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,837.51) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,645.00) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (3,196.60) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (4,688.00) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (5,986.74) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (8,200.39) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (12,229.62) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (19,458.60) |
| 8/19/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (315,908.72) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (159.53) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (226.00) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (287.00) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (292.49) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (337.50) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (847.08) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (986.00) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,084.92) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,199.94) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,208.10) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (6,230.42) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (10,245.63) |
| 8/20/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (12,731.84) |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (120.60) |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (236.54) |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (344.16) |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (3,319.76) |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (7,600.00) |
| 8/21/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (8,944.39) |
| 8/22/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (121.66) |
| 8/22/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (161.05) |
| 8/22/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (177.00) |
| 8/22/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (710.92) |
| 8/22/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,819.11) |
| 8/25/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (705.90) |

| | | | |
|-----------|--------------|--------------------------------------|----------------|
| 8/25/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,241.68) |
| 8/25/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (4,629.19) |
| 8/26/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (113.12) |
| 8/26/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (462.53) |
| 8/26/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (1,083.03) |
| 8/27/2025 | CASH CONTROL | 654.010 SCHOOL DISTRICT #401 GENERAL | (2,623,438.88) |

(4,554,848.24)



August 1, 2025 - August 31, 2025

654.020 SCHOOL DISTRICT #401 ASB

| Date | Description | District | Amount |
|-------------|--------------------|----------------------------------|------------------|
| 8/1/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | 1,704.66 |
| 8/11/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | 6,384.00 |
| 8/13/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | 56.00 |
| 8/21/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | 13,513.20 |
| 8/25/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | 2,667.99 |
| 8/29/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | 32,890.00 |
| | | | 57,215.85 |

| | | | |
|-----------|--------------|----------------------------------|-------------------|
| 8/1/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | (1,704.66) |
| 8/4/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | (1,683.82) |
| 8/14/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | (112.68) |
| 8/19/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | (3,538.19) |
| 8/20/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | (62.01) |
| 8/21/2025 | CASH CONTROL | 654.020 SCHOOL DISTRICT #401 ASB | (1,602.12) |
| | | | (8,703.48) |



August 1, 2025 - August 31, 2025

654.030 SCHOOL DISTRICT #401 DEBT

| Date | Description | District | Amount |
|-------------|--------------------|-----------------------------------|---------------|
| 8/1/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 10,692.20 |
| 8/1/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 324.02 |
| 8/4/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 3,338.47 |
| 8/5/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 2,291.96 |
| 8/6/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 294.58 |
| 8/7/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 970.70 |
| 8/8/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 807.68 |
| 8/11/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 177.89 |
| 8/12/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 1,331.66 |
| 8/13/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 283.22 |
| 8/14/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 251.59 |
| 8/15/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 3,438.74 |
| 8/18/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 2,800.46 |
| 8/19/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 1,780.95 |
| 8/20/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 1,659.06 |
| 8/21/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 165.28 |
| 8/22/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 1,026.15 |
| 8/25/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 6,150.83 |
| 8/26/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 971.11 |
| 8/27/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 1,480.04 |
| 8/29/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | 1,635.39 |

41,871.98

| | | | |
|-----------|--------------|-----------------------------------|-------------|
| 8/1/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | (10,692.20) |
| 8/11/2025 | CASH CONTROL | 654.030 SCHOOL DISTRICT #401 DEBT | (7,840.00) |

(18,532.20)



August 1, 2025 - August 31, 2025

654.040 SCHOOL DISTRICT #401 CAPITAL

| Date | Description | District | Amount |
|-------------|--------------------|--------------------------------------|---------------|
| 8/1/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 14,132.36 |
| 8/1/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 66.40 |
| 8/4/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 684.25 |
| 8/5/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 469.72 |
| 8/6/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 60.37 |
| 8/7/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 199.04 |
| 8/8/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 165.51 |
| 8/11/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 14,408.00 |
| 8/11/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 39.62 |
| 8/12/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 273.43 |
| 8/13/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 58.04 |
| 8/14/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 51.56 |
| 8/15/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 707.05 |
| 8/18/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 573.86 |
| 8/19/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 359.17 |
| 8/20/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 340.88 |
| 8/21/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 33.51 |
| 8/22/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 210.43 |
| 8/25/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 1,191.25 |
| 8/26/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 199.30 |
| 8/27/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 289.43 |
| 8/29/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 23,828.00 |
| 8/29/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | 335.22 |

58,676.40

| | | | |
|-----------|--------------|--------------------------------------|-------------|
| 8/1/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | (14,132.36) |
| 8/18/2025 | CASH CONTROL | 654.040 SCHOOL DISTRICT #401 CAPITAL | (782.19) |

(14,914.55)



August 1, 2025 - August 31, 2025

654.050 SCHOOL DISTRICT #401 TRANSP

| Date | Description | District | Amount |
|-------------|--------------------|-------------------------------------|-------------------|
| 8/1/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | 1,731.55 |
| 8/21/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | 2,844.00 |
| 8/29/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | 437,878.45 |
| | | | 442,454.00 |

| | | | |
|----------|--------------|-------------------------------------|-------------------|
| 8/1/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | (1,731.55) |
| | | | (1,731.55) |



August 1, 2025 - August 31, 2025

654.050 SCHOOL DISTRICT #401 TRANSP

| Date | Description | District | Amount |
|-------------|--------------------|-------------------------------------|-------------------|
| 8/1/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | 1,731.55 |
| 8/21/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | 2,844.00 |
| 8/29/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | 437,878.45 |
| | | | 442,454.00 |

| | | | |
|----------|--------------|-------------------------------------|-------------------|
| 8/1/2025 | CASH CONTROL | 654.050 SCHOOL DISTRICT #401 TRANSP | (1,731.55) |
| | | | (1,731.55) |