

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	IFB	A/P			150125	2 APP					1,200.00	
08	08/01/25	WARRANTS PAYABLE CORRECTION	COR	CORWAV		68482	1 APP					1,200.00-	
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483	49 APP					807.51	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2 APP					1,055.11-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2 APP					1,055.11	
08	08/04/25	CHK RECON - CR BANK	A/P			149474	1 APP					200.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149475	1 APP					2,661.48-	
08	08/04/25	CHK RECON - CR BANK	A/P			149479	1 APP					538.55-	
08	08/04/25	CHK RECON - CR BANK	A/P			149480	1 APP					685.35-	
08	08/04/25	CHK RECON - CR BANK	A/P			149481	1 APP					5,267.10-	
08	08/04/25	CHK RECON - CR BANK	A/P			149482	1 APP					2,007.84-	
08	08/04/25	CHK RECON - CR BANK	A/P			149483	1 APP					5,062.93-	
08	08/04/25	CHK RECON - CR BANK	A/P			149486	1 APP					215.50-	
08	08/04/25	CHK RECON - CR BANK	A/P			149487	1 APP					3,222.57-	
08	08/04/25	CHK RECON - CR BANK	A/P			149488	1 APP					768.98-	
08	08/04/25	CHK RECON - CR BANK	A/P			149489	1 APP					266.66-	
08	08/04/25	CHK RECON - CR BANK	A/P			149490	1 APP					67,843.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149491	1 APP					5,176.05-	
08	08/04/25	CHK RECON - CR BANK	A/P			149492	1 APP					4,107.53-	
08	08/04/25	CHK RECON - CR BANK	A/P			149493	1 APP					1,363.64-	
08	08/04/25	CHK RECON - CR BANK	A/P			149494	1 APP					489.72-	
08	08/04/25	CHK RECON - CR BANK	A/P			149495	1 APP					401.48-	
08	08/04/25	CHK RECON - CR BANK	A/P			149496	1 APP					416.75-	
08	08/04/25	CHK RECON - CR BANK	A/P			149497	1 APP					116.75-	
08	08/04/25	CHK RECON - CR BANK	A/P			149498	1 APP					1,431.87-	
08	08/04/25	CHK RECON - CR BANK	A/P			149499	1 APP					15,075.36-	
08	08/04/25	CHK RECON - CR BANK	A/P			149500	1 APP					156.17-	
08	08/04/25	CHK RECON - CR BANK	A/P			149501	1 APP					914.59-	
08	08/04/25	CHK RECON - CR BANK	A/P			149502	1 APP					24.48-	
08	08/04/25	CHK RECON - CR BANK	A/P			149503	1 APP					99.18-	
08	08/04/25	CHK RECON - CR BANK	A/P			149508	1 APP					3,004.37-	
08	08/04/25	CHK RECON - CR BANK	A/P			149509	1 APP					546.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149510	1 APP					150.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149511	1 APP					924.50-	
08	08/04/25	CHK RECON - CR BANK	A/P			149512	1 APP					150.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149513	1 APP					3,910.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149514	1 APP					37.47-	
08	08/04/25	CHK RECON - CR BANK	A/P			149515	1 APP					41.26-	
08	08/04/25	CHK RECON - CR BANK	A/P			149516	1 APP					585.20-	
08	08/04/25	CHK RECON - CR BANK	A/P			149518	1 APP					58.45-	
08	08/04/25	CHK RECON - CR BANK	A/P			149519	1 APP					53.90-	
08	08/04/25	CHK RECON - CR BANK	A/P			149520	1 APP					93.23-	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
									Amount					
08	08/04/25	CHK RECON - CR BANK	A/P			149521		1 APP					1,343.65-	
08	08/04/25	CHK RECON - CR BANK	A/P			149522		1 APP					81.01-	
08	08/04/25	CHK RECON - CR BANK	A/P			149525		1 APP					6,635.82-	
08	08/04/25	CHK RECON - CR BANK	A/P			149526		1 APP					225.08-	
08	08/04/25	CHK RECON - CR BANK	A/P			149527		1 APP					66.68-	
08	08/04/25	CHK RECON - CR BANK	A/P			149528		1 APP					50.78-	
08	08/04/25	CHK RECON - CR BANK	A/P			149529		1 APP					200.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149530		1 APP					480.51-	
08	08/04/25	CHK RECON - CR BANK	A/P			149531		1 APP					397.48-	
08	08/04/25	CHK RECON - CR BANK	A/P			149533		1 APP					2,498.40-	
08	08/04/25	CHK RECON - CR BANK	A/P			149534		1 APP					209.38-	
08	08/04/25	CHK RECON - CR BANK	A/P			149535		1 APP					1,529.07-	
08	08/04/25	CHK RECON - CR BANK	A/P			149536		1 APP					231.76-	
08	08/04/25	CHK RECON - CR BANK	A/P			149537		1 APP					2,580.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149538		1 APP					266.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149539		1 APP					644,573.77-	
08	08/04/25	CHK RECON - CR BANK	A/P			149540		1 APP					8,715.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149541		1 APP					21.93-	
08	08/04/25	CHK RECON - CR BANK	A/P			149542		1 APP					35.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149543		1 APP					202.02-	
08	08/05/25	CHK RECON - CR BANK	A/P			149607		1 APP					122.56-	
08	08/05/25	CHK RECON - CR BANK	A/P			149608		1 APP					3,530.56-	
08	08/05/25	CHK RECON - CR BANK	A/P			149609		1 APP					408.89-	
08	08/05/25	CHK RECON - CR BANK	A/P			149615		1 APP					2,372.02-	
08	08/05/25	CHK RECON - CR BANK	A/P			149616		1 APP					1,934.45-	
08	08/05/25	CHK RECON - CR BANK	A/P			149617		1 APP					2,091.53-	
08	08/05/25	CHK RECON - CR BANK	A/P			149618		1 APP					1,797.16-	
08	08/05/25	CHK RECON - CR BANK	A/P			149619		1 APP					2,013.86-	
08	08/05/25	CHK RECON - CR BANK	A/P			149620		1 APP					1,705.80-	
08	08/05/25	CHK RECON - CR BANK	A/P			149728		1 APP					70.47-	
08	08/05/25	CHK RECON - CR BANK	A/P			149729		1 APP					807.98-	
08	08/05/25	CHK RECON - CR BANK	A/P			149730		1 APP					600.00-	
08	08/05/25	CHK RECON - CR BANK	A/P			149731		1 APP					81.01-	
08	08/05/25	CHK RECON - CR BANK	A/P			149732		1 APP					2,546.94-	
08	08/05/25	CHK RECON - CR BANK	A/P			149733		1 APP					7,115.72-	
08	08/05/25	CHK RECON - CR BANK	A/P			149734		1 APP					46.74-	
08	08/05/25	CHK RECON - CR BANK	A/P			149739		1 APP					695.00-	
08	08/05/25	CHK RECON - CR BANK	A/P			149740		1 APP					266.66-	
08	08/05/25	CHK RECON - CR BANK	A/P			149741		1 APP					66,226.00-	
08	08/05/25	CHK RECON - CR BANK	A/P			149742		1 APP					5,176.05-	
08	08/06/25	CHK RECON - CR BANK	A/P			149831		1 APP					990.00-	
08	08/06/25	CHK RECON - CR BANK	A/P			149832		1 APP					231.76-	

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/06/25	CHK RECON - CR BANK	A/P			149833	1	APP						2,249.79-
08	08/06/25	CHK RECON - CR BANK	A/P			149834	1	APP						1,868.04-
08	08/06/25	CHK RECON - CR BANK	A/P			149835	1	APP						210.00-
08	08/06/25	CHK RECON - CR BANK	A/P			149836	1	APP						12,735.61-
08	08/06/25	CHK RECON - CR BANK	A/P			149837	1	APP						3,143.27-
08	08/06/25	CHK RECON - CR BANK	A/P			149838	1	APP						3,036.95-
08	08/06/25	CHK RECON - CR BANK	A/P			149839	1	APP						63,096.04-
08	08/06/25	CHK RECON - CR BANK	A/P			149840	1	APP						15,251.31-
08	08/06/25	CHK RECON - CR BANK	A/P			149841	1	APP						678.25-
08	08/06/25	CHK RECON - CR BANK	A/P			149842	1	APP						282.01-
08	08/06/25	CHK RECON - CR BANK	A/P			149843	1	APP						125.52-
08	08/06/25	CHK RECON - CR BANK	A/P			149844	1	APP						82.21-
08	08/06/25	CHK RECON - CR BANK	A/P			149845	1	APP						1,135.68-
08	08/06/25	CHK RECON - CR BANK	A/P			149846	1	APP						1,068.11-
08	08/06/25	CHK RECON - CR BANK	A/P			149850	1	APP						3,203.32-
08	08/06/25	CHK RECON - CR BANK	A/P			149851	1	APP						2,925.88-
08	08/06/25	CHK RECON - CR BANK	A/P			149852	1	APP						797.22-
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192	APP						304.50
08	08/07/25	CHK RECON - CR BANK	A/P			149898	1	APP						225.08-
08	08/07/25	CHK RECON - CR BANK	A/P			149901	1	APP						129.00-
08	08/07/25	CHK RECON - CR BANK	A/P			149902	1	APP						4,090.92-
08	08/07/25	CHK RECON - CR BANK	A/P			149903	1	APP						954.94-
08	08/08/25	CHK RECON - CR BANK	A/P			149969	1	APP						2,740.00-
08	08/08/25	CHK RECON - CR BANK	A/P			149970	1	APP						58.45-
08	08/08/25	CHK RECON - CR BANK	A/P			149971	1	APP						287.39-
08	08/08/25	CHK RECON - CR BANK	A/P			149972	1	APP						888.01-
08	08/08/25	CHK RECON - CR BANK	A/P			149973	1	APP						30.09-
08	08/08/25	CHK RECON - CR BANK	A/P			149974	1	APP						154.59-
08	08/08/25	CHK RECON - CR BANK	A/P			149975	1	APP						121.10-
08	08/08/25	CHK RECON - CR BANK	A/P			149976	1	APP						423.40-
08	08/08/25	CHK RECON - CR BANK	A/P			149977	1	APP						3,811.52-
08	08/11/25	CHK RECON - CR BANK	A/P			150004	1	APP						35.00-
08	08/11/25	CHK RECON - CR BANK	A/P			150006	1	APP						651.09-
08	08/13/25	CHK RECON - CR BANK	A/P			150070	1	APP						4,117.50-
08	08/13/25	CHK RECON - CR BANK	A/P			150071	1	APP						149.05-
08	08/13/25	CHK RECON - CR BANK	A/P			150072	1	APP						144,363.90-
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218	APP						326.51
08	08/14/25	CHK RECON - CR BANK	A/P			150127	1	APP						956.00-
08	08/14/25	CHK RECON - CR BANK	A/P			150129	1	APP						208.29-
08	08/14/25	CHK RECON - CR BANK	A/P			150130	1	APP						49.98-
08	08/15/25	INTERFUND Sheet: 23 Ref:000337	TCR			68577	52	APP						161.79
08	08/18/25	INTERFUND Sheet: 1 Ref:000344	TCR			68576	31	APP						225.15

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/20/25	CHK RECON - CR BANK	A/P			150417		1 APP					255.00-	
08	08/20/25	CHK RECON - CR BANK	A/P			150418		1 APP					103.50-	
08	08/20/25	CHK RECON - CR BANK	A/P			150419		1 APP					936.00-	
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575		62 APP					166.93	
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754		2 APP					81.11	
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627		80 APP					273.11	
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626		70 APP					1,845.85	
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR			68633		77 APP					450,811.89	
08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR			68633		78 APP					2,817.71	
08	08/29/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68651		2 APP					357,055.13-	
653	1011110	CASH CONTROL			1,076,104.49-	130,988.58							130,988.58-	
08	08/01/25		INP	DFPEXP		68854		1 APP					1,055.11	
653	1011810	INVESTMENTS			1,055.11	436,896.07							436,896.07-	
653	1012110	TAXES RECEIVABLE				12,653.20							12,653.20-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854		2 APP					84.92-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801		2 APP					84.92	
08	08/04/25	CHK RECON - CR BANK	A/P			149485		1 APP					404.79-	
08	08/04/25	CHK RECON - CR BANK	A/P			149505		1 APP					600.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149506		1 APP					4,780.00-	
08	08/04/25	CHK RECON - CR BANK	A/P			149507		1 APP					5,387.04-	
08	08/04/25	CHK RECON - CR BANK	A/P			149517		1 APP					1,542.80-	
08	08/04/25	CHK RECON - CR BANK	A/P			149523		1 APP					390.88-	
08	08/04/25	CHK RECON - CR BANK	A/P			149524		1 APP					60.08-	
08	08/05/25	CHK RECON - CR BANK	A/P			149613		1 APP					544.18-	
08	08/05/25	CHK RECON - CR BANK	A/P			149614		1 APP					2,118.84-	
08	08/05/25	CHK RECON - CR BANK	A/P			149738		1 APP					60.59-	
08	08/07/25	CHK RECON - CR BANK	A/P			149899		1 APP					1,890.00-	
653	2011110	CASH CONTROL			17,779.20-	2,439.41							2,439.41-	
08	08/01/25		INP	DFPEXP		68854		1 APP					84.92	
653	2011810	INVESTMENTS			84.92	25,206.57							25,206.57-	
653	3012110	TAXES RECEIVABLE				1,846.98-							1,846.98	
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483		49 APP					542.02	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854		2 APP					1,406.44-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801		2 APP					1,406.44	
08	08/04/25	CHK RECON - CR BANK	A/P			149476		1 APP					350.89-	
08	08/04/25	CHK RECON - CR BANK	A/P			149477		1 APP					3,837.95-	
08	08/04/25	CHK RECON - CR BANK	A/P			149484		1 APP					74.86-	
08	08/04/25	CHK RECON - CR BANK	A/P			149504		1 APP					47.59-	

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								BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
08	08/04/25	CHK RECON - CR BANK	A/P			149532	1 APP												26,885.50-
08	08/05/25	CHK RECON - CR BANK	A/P			149610	1 APP												350.89-
08	08/05/25	CHK RECON - CR BANK	A/P			149611	1 APP												518.54-
08	08/05/25	CHK RECON - CR BANK	A/P			149612	1 APP												115,515.00-
08	08/05/25	CHK RECON - CR BANK	A/P			149735	1 APP												13,112.98-
08	08/05/25	CHK RECON - CR BANK	A/P			149736	1 APP												1,916.25-
08	08/05/25	CHK RECON - CR BANK	A/P			149737	1 APP												171.64-
08	08/06/25	CHK RECON - CR BANK	A/P			149847	1 APP												19,353.21-
08	08/06/25	CHK RECON - CR BANK	A/P			149848	1 APP												24,312.27-
08	08/06/25	CHK RECON - CR BANK	A/P			149849	1 APP												25,066.03-
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192 APP												204.39
08	08/07/25	CHK RECON - CR BANK	A/P			149900	1 APP												2,006.40-
08	08/11/25	CHK RECON - CR BANK	A/P			150005	1 APP												12,321.29-
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218 APP												219.17
08	08/14/25	CHK RECON - CR BANK	A/P			150128	1 APP												3,255.56-
08	08/15/25	INTERFUND Sheet: 23 Ref:000337	TCR			68577	52 APP												110.78
08	08/18/25	INTERFUND Sheet: 1 Ref:000344	TCR			68576	31 APP												151.13
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575	62 APP												112.05
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754	2 APP												54.44
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627	80 APP												183.37
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626	70 APP												1,242.01
08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR			68633	78 APP												1,891.33
653	4011110	CASH CONTROL			244,386.16-	20,012.67													20,012.67-
08	08/01/25		INP DFPEXP			68854	1 APP												1,406.44
653	4011810	INVESTMENTS			1,406.44	346,594.99													346,594.99-
653	4012110	TAXES RECEIVABLE				19,643.30													19,643.30-
08	08/05/25	INTERFUND Sheet: 1 Ref:CORTCR	COR			68813	2 APP												21,900.00-
08	08/05/25	INTERFUND Sheet: 5 Ref:000042	TCR			68484	15 APP												21,900.00
653	4111110	CASH CONTROL																	
653	4112110	TAXES RECEIVABLE				2,611.97-													2,611.97
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483	49 APP												95.20
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2 APP												438.22-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2 APP												438.22
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192 APP												35.90
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218 APP												38.50
08	08/15/25	INTERFUND Sheet: 23 Ref:000337	TCR			68577	52 APP												19.46
08	08/18/25	INTERFUND Sheet: 1 Ref:000344	TCR			68576	31 APP												26.54
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575	62 APP												19.68
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754	2 APP												9.56

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										BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627	80	APP	32.21						
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626	70	APP	218.15						
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR			68633	77	APP	42,792.67						
08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR			68633	78	APP	332.19						
653	5011110	CASH CONTROL			43,620.06	43,810.76			43,810.76-						
08	08/01/25		INP	DFPEXP		68854	1	APP	438.22						
653	5011810	INVESTMENTS			438.22	149,934.46			149,934.46-						
653	5012110	TAXES RECEIVABLE				2,565.42			2,565.42-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2	APP	27.05-						
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2	APP	27.05						
653	6011110	CASH CONTROL				1,006.24			1,006.24-						
08	08/01/25		INP	DFPEXP		68854	1	APP	27.05						
653	6011810	INVESTMENTS			27.05	9,139.04			9,139.04-						
08	08/01/25	Auto. - Void Entry	A/P	67747		150125	1	APP	600.00-						
08	08/01/25	WARRANTS PAYABLE CORRECTION	COR	CORWAV		68482	1	APP	1,200.00						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149474	1	APP	200.00						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149475	1	APP	2,661.48						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149479	1	APP	538.55						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149480	1	APP	685.35						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149481	1	APP	5,267.10						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149482	1	APP	2,007.84						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149483	1	APP	5,062.93						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149486	1	APP	215.50						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149487	1	APP	3,222.57						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149488	1	APP	768.98						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149489	1	APP	266.66						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149490	1	APP	67,843.00						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149491	1	APP	5,176.05						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149492	1	APP	4,107.53						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149493	1	APP	1,363.64						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149494	1	APP	489.72						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149495	1	APP	401.48						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149496	1	APP	416.75						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149497	1	APP	116.75						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149498	1	APP	1,431.87						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149499	1	APP	15,075.36						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149500	1	APP	156.17						
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149501	1	APP	914.59						

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
													Amount
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149502	1 APP						24.48
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149503	1 APP						99.18
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149508	1 APP						3,004.37
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149509	1 APP						546.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149510	1 APP						150.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149511	1 APP						924.50
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149512	1 APP						150.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149513	1 APP						3,910.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149514	1 APP						37.47
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149515	1 APP						41.26
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149516	1 APP						585.20
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149518	1 APP						58.45
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149519	1 APP						53.90
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149520	1 APP						93.23
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149521	1 APP						1,343.65
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149522	1 APP						81.01
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149525	1 APP						6,635.82
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149526	1 APP						225.08
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149527	1 APP						66.68
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149528	1 APP						50.78
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149529	1 APP						200.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149530	1 APP						480.51
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149531	1 APP						397.48
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149533	1 APP						2,498.40
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149534	1 APP						209.38
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149535	1 APP						1,529.07
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149536	1 APP						231.76
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149537	1 APP						2,580.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149538	1 APP						266.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149539	1 APP						644,573.77
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149540	1 APP						8,715.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149541	1 APP						21.93
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149542	1 APP						35.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149543	1 APP						202.02
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149607	1 APP						122.56
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149608	1 APP						3,530.56
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149609	1 APP						408.89
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149615	1 APP						2,372.02
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149616	1 APP						1,934.45
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149617	1 APP						2,091.53
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149618	1 APP						1,797.16
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149619	1 APP						2,013.86

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149620		1 APP						1,705.80
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149728		1 APP						70.47
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149729		1 APP						807.98
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149730		1 APP						600.00
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149731		1 APP						81.01
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149732		1 APP						2,546.94
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149733		1 APP						7,115.72
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149734		1 APP						46.74
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149739		1 APP						695.00
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149740		1 APP						266.66
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149741		1 APP						66,226.00
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149742		1 APP						5,176.05
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149831		1 APP						990.00
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149832		1 APP						231.76
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149833		1 APP						2,249.79
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149834		1 APP						1,868.04
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149835		1 APP						210.00
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149836		1 APP						12,735.61
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149837		1 APP						3,143.27
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149838		1 APP						3,036.95
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149839		1 APP						63,096.04
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149840		1 APP						15,251.31
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149841		1 APP						678.25
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149842		1 APP						282.01
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149843		1 APP						125.52
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149844		1 APP						82.21
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149845		1 APP						1,135.68
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149846		1 APP						1,068.11
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149850		1 APP						3,203.32
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149851		1 APP						2,925.88
08	08/06/25	CHK RECON - DB WARRANTS	A/P			149852		1 APP						797.22
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149898		1 APP						225.08
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149901		1 APP						129.00
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149902		1 APP						4,090.92
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149903		1 APP						954.94
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149969		1 APP						2,740.00
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149970		1 APP						58.45
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149971		1 APP						287.39
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149972		1 APP						888.01
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149973		1 APP						30.09
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149974		1 APP						154.59
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149975		1 APP						121.10

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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	08/08/25	CHK RECON - DB WARRANTS	A/P			149976	1	APP						423.40
08	08/08/25	CHK RECON - DB WARRANTS	A/P			149977	1	APP						3,811.52
08	08/11/25	CHK RECON - DB WARRANTS	A/P			150004	1	APP						35.00
08	08/11/25	CHK RECON - DB WARRANTS	A/P			150006	1	APP						651.09
08	08/13/25	CHK RECON - DB WARRANTS	A/P			150070	1	APP						4,117.50
08	08/13/25	CHK RECON - DB WARRANTS	A/P			150071	1	APP						149.05
08	08/13/25	CHK RECON - DB WARRANTS	A/P			150072	1	APP						144,363.90
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150127	1	APP						956.00
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150129	1	APP						208.29
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150130	1	APP						49.98
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150417	1	APP						255.00
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150418	1	APP						103.50
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150419	1	APP						936.00
08	08/29/25	Issues Interface	A/P			150879	90000	APP						85,274.93-
08	08/29/25	Issues Interface	A/P			150892	90000	APP						59,631.99-
653	1021100	WARRANTS PAYABLE CONTROL			1,032,564.50	172,741.81-								172,741.81
653	1023799	AGENCY FUNDS OFFSET				632,385.72-								632,385.72
653	1027130	DEFERRED PROPERTY TAX				12,653.20-								12,653.20
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149485	1	APP						404.79
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149505	1	APP						600.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149506	1	APP						4,780.00
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149507	1	APP						5,387.04
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149517	1	APP						1,542.80
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149523	1	APP						390.88
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149524	1	APP						60.08
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149613	1	APP						544.18
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149614	1	APP						2,118.84
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149738	1	APP						60.59
08	08/07/25	CHK RECON - DB WARRANTS	A/P			149899	1	APP						1,890.00
08	08/29/25	Issues Interface	A/P			150878	90000	APP						921.38-
653	2021100	WARRANTS PAYABLE CONTROL			16,857.82	3,355.45-								3,355.45
653	2023799	AGENCY FUNDS OFFSET				37,552.01-								37,552.01
653	3023799	AGENCY FUNDS OFFSET				34.99-								34.99
653	3027130	DEFERRED PROPERTY TAX				1,846.98								1,846.98-
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149476	1	APP						350.89
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149477	1	APP						3,837.95
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149484	1	APP						74.86
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149504	1	APP						47.59
08	08/04/25	CHK RECON - DB WARRANTS	A/P			149532	1	APP						26,885.50
08	08/05/25	CHK RECON - DB WARRANTS	A/P			149610	1	APP						350.89

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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	08/01/25		INT	DFPEXP		68801	1	APP	84.92-						
653	2036111	INVESTMENT INTEREST			84.92-	838.59-			838.59						
653	2038600	AGENCY DEPOSITS				48,943.94-			48,943.94						
08	08/01/25	SD #400 THORP CAPITAL PROJECTS	TCR	000142		68483	24	APP	542.02-						
08	08/06/25	SD #400 THORP CAPITAL PROJECTS	TCR	000149		68491	90	APP	204.39-						
08	08/13/25	SD #400 THORP CAPITAL PROJECTS	TCR	000256		68573	94	APP	219.17-						
08	08/15/25	SD #400 THORP CAPITAL PROJECTS	TCR	000337		68577	23	APP	110.78-						
08	08/18/25	SD #400 THORP CAPITAL PROJECTS	TCR	000344		68576	1	APP	151.13-						
08	08/20/25	SD #400 THORP CAPITAL PROJECTS	TCR	000427		68575	31	APP	112.05-						
08	08/25/25	SCHOOL DISTRICT #400, SD400, S	TCR	000983		68754	1	APP	54.44-						
08	08/27/25	SCHOOL DISTRICT #400, SD400, S	TCR	000558		68627	40	APP	183.37-						
08	08/28/25	SCHOOL DISTRICT #400, SD400, S	TCR	000602		68626	35	APP	1,242.01-						
08	08/29/25	SCHOOL DISTRICT #400, SD400, S	TCR	000692		68633	39	APP	1,891.33-						
653	4031110	REAL & PERSONAL PROPERTY			4,710.69-	264,630.38-			264,630.38						
08	08/01/25		INT	DFPEXP		68801	1	APP	1,406.44-						
653	4036111	INVESTMENT INTEREST			1,406.44-	7,637.92-			7,637.92						
653	4038600	AGENCY DEPOSITS				19,859.95-			19,859.95						
08	08/05/25	PUBLIC DEFENSE GRANT WA ST	COR	CORTCR		68813	1	APP	21,900.00						
08	08/05/25	THORP SD TECH CAP PROJ DEPOSIT	TCR	000042		68484	5	APP	21,900.00-						
653	4138600	AGENCY DEPOSITS													
08	08/01/25	SD #400 THORP TRANS FUND - PRO	TCR	000142		68483	24	APP	95.20-						
08	08/06/25	SD #400 THORP TRANS FUND - PRO	TCR	000149		68491	90	APP	35.90-						
08	08/13/25	SD #400 THORP TRANS FUND - PRO	TCR	000256		68573	94	APP	38.50-						
08	08/15/25	SD #400 THORP TRANS FUND - PRO	TCR	000337		68577	23	APP	19.46-						
08	08/18/25	SD #400 THORP TRANS FUND - PRO	TCR	000344		68576	1	APP	26.54-						
08	08/20/25	SD #400 THORP TRANS FUND - PRO	TCR	000427		68575	31	APP	19.68-						
08	08/25/25	SCHOOL DISTRICT #400, SD400, S	TCR	000983		68754	1	APP	9.56-						
08	08/27/25	SCHOOL DISTRICT #400, SD400, S	TCR	000558		68627	40	APP	32.21-						
08	08/28/25	SCHOOL DISTRICT #400, SD400, S	TCR	000602		68626	35	APP	218.15-						
08	08/29/25	SCHOOL DISTRICT #400, SD400, S	TCR	000692		68633	39	APP	332.19-						
653	5031110	REAL & PERSONAL PROPERTY			827.39-	45,693.97-			45,693.97						
08	08/01/25		INT	DFPEXP		68801	1	APP	438.22-						
653	5036111	INVESTMENT INTEREST			438.22-	3,148.64-			3,148.64						
08	08/01/25		INT	DFPEXP		68801	1	APP	27.05-						
653	6036111	INVESTMENT INTEREST			27.05-	212.43-			212.43						
653	103191601	INTEREST REFUND ON TAXES				30.03			30.03-						

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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	400 State Apport - Thorp Schoo	TCR		000628				68633	38	APP	450,811.89-							
653	103359932	AGENCY DEPOSITS						450,811.89-	3,211,265.32-			3,211,265.32							
653	403191601	INTEREST REFUND ON TAXES							20.56			20.56-							
653	403359932	AGENCY DEPOSITS							102,083.44-			102,083.44							
653	503191601	INTEREST REFUND ON TAXES							3.61			3.61-							
08	08/29/25	400 State Apport - TVF Thorp	TCR		000628				68633	38	APP	42,792.67-							
653	503359932	AGENCY DEPOSITS						42,792.67-	42,792.67-			42,792.67							
653	1033210680	FED FOREST TITLE II-ROAD,							2,225.51-			2,225.51							
653	1036190002	OTHER INTEREST EARN-FED.F							9.07-			9.07							
08	08/01/25	Auto. - Void Entry	A/P		67747	D0142			150125	1	APP	600.00-							
08	08/29/25		A/P		67763	D0217			150879	1	APP	225.08							
08	08/29/25		A/P		67764	D0218			150879	2	APP	5,176.06							
08	08/29/25		A/P		67765	D0219			150879	3	APP	1,748.56							
08	08/29/25		A/P		67766	D0220			150879	4	APP	1,002.31							
08	08/29/25		A/P		67767	D0221			150879	5	APP	66,883.00							
08	08/29/25		A/P		67768	D0222			150879	6	APP	266.66							
08	08/29/25		A/P		67769	D0223			150879	7	APP	695.00							
08	08/29/25		A/P		67770	D0224			150879	8	APP	807.09							
08	08/29/25		A/P		67771	D0225			150879	9	APP	3,071.12							
08	08/29/25		A/P		67772	D0226			150879	10	APP	2,161.73							
08	08/29/25		A/P		67773	D0227			150879	11	APP	35.00							
08	08/29/25		A/P		67774	D0228			150879	12	APP	3,203.32							
08	08/29/25		A/P		67782	D0229			150892	1	APP	4,171.35							
08	08/29/25		A/P		67783	D0230			150892	2	APP	200.00							
08	08/29/25		A/P		67784	D0231			150892	3	APP	1,740.48							
08	08/29/25		A/P		67785	D0232			150892	4	APP	1,654.52							
08	08/29/25		A/P		67786	D0233			150892	5	APP	111.00							
08	08/29/25		A/P		67787	D0234			150892	6	APP	110.00							
08	08/29/25		A/P		67788	D0235			150892	7	APP	689.60							
08	08/29/25		A/P		67789	D0236			150892	8	APP	47.76							
08	08/29/25		A/P		67790	D0237			150892	9	APP	7,883.05							
08	08/29/25		A/P		67791	D0238			150892	10	APP	299.71							
08	08/29/25		A/P		67792	D0239			150892	11	APP	621.32							
08	08/29/25		A/P		67793	D0240			150892	12	APP	1,280.22							
08	08/29/25		A/P		67794	D0241			150892	13	APP	441.04							
08	08/29/25		A/P		67795	D0242			150892	14	APP	1,087.68							
08	08/29/25		A/P		67796	D0243			150892	15	APP	275.00							
08	08/29/25		A/P		67797	D0244			150892	16	APP	480.00							
08	08/29/25		A/P		67798	D0245			150892	17	APP	2,973.92							
08	08/29/25		A/P		67799	D0246			150892	18	APP	1,237.13							

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	BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
08	08/29/25		A/P		67800	D0247			150892		19 APP												6.00
08	08/29/25		A/P		67801	D0248			150892		20 APP												30.30
08	08/29/25		A/P		67802	D0249			150892		21 APP												5,027.81
08	08/29/25		A/P		67803	D0250			150892		22 APP												210.21
08	08/29/25		A/P		67804	D0251			150892		23 APP												672.52
08	08/29/25		A/P		67805	D0252			150892		24 APP												19.54
08	08/29/25		A/P		67806	D0253			150892		25 APP												6,102.72
08	08/29/25		A/P		67807	D0254			150892		26 APP												53.15
08	08/29/25		A/P		67808	D0255			150892		27 APP												634.07
08	08/29/25		A/P		67809	D0256			150892		28 APP												200.00
08	08/29/25		A/P		67810	D0257			150892		29 APP												7,301.96
08	08/29/25		A/P		67811	D0258			150892		30 APP												600.00
08	08/29/25		A/P		67812	D0259			150892		31 APP												2,335.07
08	08/29/25		A/P		67813	D0260			150892		32 APP												328.00
08	08/29/25		A/P		67814	D0261			150892		33 APP												1,391.00
08	08/29/25		A/P		67815	D0262			150892		34 APP												409.85
08	08/29/25		A/P		67816	D0263			150892		35 APP												50.90
08	08/29/25		A/P		67817	D0264			150892		36 APP												58.42
08	08/29/25		A/P		67818	D0265			150892		37 APP												2,832.40
08	08/29/25		A/P		67819	D0266			150892		38 APP												1,042.49
08	08/29/25		A/P		67820	D0267			150892		39 APP												278.22
08	08/29/25		A/P		67821	D0268			150892		40 APP												1,791.02
08	08/29/25		A/P		67822	D0269			150892		41 APP												966.34
08	08/29/25		A/P		67823	D0270			150892		42 APP												957.37
08	08/29/25		A/P		67824	D0271			150892		43 APP												1,028.85
653	10500	AGENCY DISBURSEMENTS						144,306.92	1,360,752.13														1,360,752.13-
08	08/29/25		A/P		67775	D0027			150878		1 APP												921.38
653	20500	AGENCY DISBURSEMENTS						921.38	32,407.65														32,407.65-
08	08/29/25		A/P		67776	D0035			150880		1 APP												145.37
08	08/29/25		A/P		67777	D0036			150880		2 APP												6,424.85
08	08/29/25		A/P		67778	D0037			150880		3 APP												17,490.46
08	08/29/25		A/P		67779	D0038			150880		4 APP												28,509.56
08	08/29/25		A/P		67780	D0039			150880		5 APP												877.22
08	08/29/25		A/P		67781	D0040			150880		6 APP												350.89
653	40500	AGENCY DISBURSEMENTS						53,798.35	316,882.73														316,882.73-
653	1058600	AGENCY DISBURSEMENTS							905,835.14														905,835.14-
08	08/29/25	Payroll PR & PR Taxes trnsfr t TCD DFPEXP							68651		1 APP												357,055.13
653	1058940	AGENCY DISBURSEMENTS						357,055.13	357,055.13														357,055.13-
653	2058600	AGENCY DISBURSEMENTS							26,958.61														26,958.61-

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	
653	4058600	AGENCY DISBURSEMENTS									71,039.18					71,039.18-		
653	5058600	AGENCY DISBURSEMENTS									25,065.30					25,065.30-		
653	1051001	SALARIES AND WAGES									2,438,923.89					2,438,923.89-		
Report Final Totals																		



August 1, 2025 - August 31, 2025

653.010 SCHOOL DISTRICT #400 GENERAL

Date	Description	District	Amount
8/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	1,200.00
8/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	1,055.11
8/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	807.51
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	304.50
8/13/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	326.51
8/15/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	161.79
8/18/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	225.15
8/20/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	166.93
8/25/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	81.11
8/27/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	273.11
8/28/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	1,845.85
8/29/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	450,811.89
8/29/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	2,817.71

460,077.17

8/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,055.11)
8/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,200.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(21.93)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(24.48)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(35.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(37.47)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(41.26)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(50.78)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(53.90)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(58.45)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(66.68)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(81.01)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(93.23)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(99.18)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(116.75)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(150.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(150.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(156.17)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(200.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(200.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(202.02)

8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(209.38)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(215.50)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(225.08)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(231.76)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(266.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(266.66)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(397.48)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(401.48)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(416.75)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(480.51)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(489.72)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(538.55)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(546.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(585.20)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(685.35)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(768.98)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(914.59)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(924.50)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,343.65)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,363.64)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,431.87)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,529.07)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,007.84)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,498.40)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,580.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,661.48)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,004.37)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,222.57)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,910.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(4,107.53)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(5,062.93)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(5,176.05)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(5,267.10)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(6,635.82)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(8,715.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(15,075.36)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(67,843.00)
8/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(644,573.77)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(46.74)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(70.47)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(81.01)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(122.56)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(266.66)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(408.89)

8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(600.00)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(695.00)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(807.98)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,705.80)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,797.16)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,934.45)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,013.86)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,091.53)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,372.02)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,546.94)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,530.56)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(5,176.05)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(7,115.72)
8/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(66,226.00)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(82.21)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(125.52)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(210.00)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(231.76)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(282.01)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(678.25)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(797.22)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(990.00)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,068.11)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,135.68)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,868.04)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,249.79)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,925.88)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,036.95)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,143.27)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,203.32)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(12,735.61)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(15,251.31)
8/6/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(63,096.04)
8/7/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(129.00)
8/7/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(225.08)
8/7/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(954.94)
8/7/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(4,090.92)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(30.09)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(58.45)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(121.10)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(154.59)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(287.39)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(423.40)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(888.01)

8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,740.00)
8/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,811.52)
8/11/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(35.00)
8/11/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(651.09)
8/13/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(149.05)
8/13/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(4,117.50)
8/13/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(144,363.90)
8/14/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(49.98)
8/14/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(208.29)
8/14/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(956.00)
8/20/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(103.50)
8/20/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(255.00)
8/20/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(936.00)
8/29/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(357,055.13)

(1,536,181.66)



August 1, 2025 - August 31, 2025

653.020 SCHOOL DISTRICT #400 ASB

Date	Description	District	Amount
8/1/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	84.92
			84.92

8/1/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(84.92)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(60.08)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(390.88)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(404.79)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(600.00)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(1,542.80)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(4,780.00)
8/4/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(5,387.04)
8/5/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(60.59)
8/5/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(544.18)
8/5/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(2,118.84)
8/7/2025	CASH CONTROL	653.020 SCHOOL DISTRICT #400 ASB	(1,890.00)
			(17,864.12)



August 1, 2025 - August 31, 2025

653.040 SCHOOL DISTRICT #400 CAPITAL

Date	Description	District	Amount
8/7/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(2,006.40)
8/4/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(74.86)
8/4/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(3,837.95)
8/4/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(350.89)
8/4/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(26,885.50)
8/28/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	1,242.01
8/13/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	219.17
8/1/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	1,406.44
8/1/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(1,406.44)
8/1/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	542.02
8/4/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(47.59)
8/11/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(12,321.29)
8/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(13,112.98)
8/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(1,916.25)
8/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(171.64)
8/29/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	1,891.33
8/27/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	183.37
8/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(115,515.00)
8/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(518.54)
8/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(350.89)
8/6/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(19,353.21)
8/6/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	204.39
8/6/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(25,066.03)
8/6/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(24,312.27)
8/18/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	151.13
8/14/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(3,255.56)
8/25/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	54.44
8/20/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	112.05
8/15/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	110.78

