



August 1, 2025 - August 31, 2025

**655.010 SCHOOL DISTRICT #403 GENERAL**

Date	Description	District	Amount
8/1/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	2,418.90
8/1/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	31.52
8/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	151.91
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	462.50
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	278.50
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	101.88
8/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	45.75
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	379.74
8/13/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	37.45
8/18/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	260.28
8/20/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	90.95
8/25/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	617.61
8/26/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	83.69
8/27/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,943.38
8/29/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	849,101.21
8/29/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	5,539.89
8/29/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,000.22

**862,545.38**

8/1/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,418.90)
8/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(150.00)
8/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(599.81)
8/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(772.09)
8/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(884.56)
8/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(97,664.36)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(10.00)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(132.47)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(192.31)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(349.64)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(400.00)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(455.00)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(894.07)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,287.38)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,540.00)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,659.10)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,930.86)

8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,119.79)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,321.71)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,825.06)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(7,231.59)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(16,854.19)
8/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(20,400.00)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(50.00)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(79.19)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(82.48)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(85.36)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(144.05)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(181.34)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(190.69)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(244.32)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(496.89)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(577.00)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(887.25)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(970.83)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,302.00)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,766.55)
8/6/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(6,000.00)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(45.60)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(115.56)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(420.29)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(525.62)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(592.68)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(755.73)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,339.80)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,386.44)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,675.32)
8/7/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,920.50)
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(349.81)
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(365.85)
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,224.26)
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,609.71)
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,480.00)
8/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,866.27)
8/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(49.00)
8/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(15,766.32)
8/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(27,590.66)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(18.66)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(221.55)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(302.42)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(526.93)

8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(745.34)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(750.01)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,036.04)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,712.76)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,273.84)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,013.86)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,698.45)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(17,204.51)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(17,246.79)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(35,657.01)
8/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(96,335.00)
8/13/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,366.19)
8/14/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,600.00)
8/14/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,229.90)
8/15/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,297.97)
8/19/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(424.52)
8/20/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(425.00)
8/21/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,798.17)
8/22/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(442.26)
8/25/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(126.56)
8/26/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(5.57)
8/26/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(914.55)
8/27/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,014.00)
8/29/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(339,334.05)

**(792,952.17)**

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch Sheet	Status	Amount
ADOPTED								
BUDGET								
AMENDED								
BUDGET								
CURRENT								
ACTUAL								
YTD								
ACTUAL								
BUDGET BAL								
REMAINING								
%								
LEFT								
08	08/01/25	SD #403 KITTITAS GENERAL - PRO	TCR	000142		68483	24 APP	1.04-
08	08/01/25	SD #403 KITTITAS GENERAL - PRO	TCR	000142		68483	24 APP	30.48-
08	08/04/25	SD #403 KITTITAS GENERAL - PRO	TCR	000144		68483	25 APP	151.91-
08	08/05/25	SD #403 KITTITAS GENERAL - PRO	TCR	000145		68491	86 APP	462.50-
08	08/06/25	SD #403 KITTITAS GENERAL - PRO	TCR	000149		68491	90 APP	278.50-
08	08/08/25	SD #403 KITTITAS GENERAL - PRO	TCR	000184		68573	22 APP	101.88-
08	08/11/25	SD #403 KITTITAS GENERAL - PRO	TCR	000185		68573	23 APP	20.03-
08	08/11/25	SD #403 KITTITAS GENERAL - PRO	TCR	000185		68573	23 APP	25.72-
08	08/12/25	SD #403 KITTITAS GENERAL - PRO	TCR	000218		68573	56 APP	379.74-
08	08/13/25	SD #403 KITTITAS GENERAL - PRO	TCR	000256		68573	94 APP	37.45-
08	08/18/25	SD #403 KITTITAS GENERAL - PRO	TCR	000344		68576	1 APP	260.28-
08	08/20/25	SD #403 KITTITAS GENERAL - PRO	TCR	000427		68575	31 APP	90.95-
08	08/25/25	SCHOOL DISTRICT #403, SD403, S	TCR	000983		68754	1 APP	617.61-
08	08/26/25	SD #403 KITTITAS GENERAL - PRO	TCR	000517		68628	27 APP	83.69-
08	08/27/25	SCHOOL DISTRICT #403, SD403, S	TCR	000558		68627	40 APP	1,943.38-
08	08/29/25	SCHOOL DISTRICT #403, SD403, S	TCR	000692		68633	39 APP	1,000.22-
655	1031110	REAL & PERSONAL PROPERTY			5,485.38-	1,063,679.96-		1,063,679.96
08	08/01/25		INT	DFPEXP		68801	1 APP	2,418.90-
655	1036111	INVESTMENT INTEREST			2,418.90-	16,589.78-		16,589.78
08	08/29/25	KITTITAS SD - GENERAL DEPOSIT	TCR	000625		68633	35 APP	5,539.89-
655	1038600	AGENCY DEPOSITS			5,539.89-	106,431.46-		106,431.46
655	103191601	INTEREST REFUND ON TAXES				41.39		41.39-
08	08/29/25	403 State Apport - Kittitas Sc	TCR	000628		68633	38 APP	849,101.21-
655	103359932	AGENCY DEPOSITS			849,101.21-	5,979,061.41-		5,979,061.41
655	1033210680	FED FOREST TITLE II-ROAD,				5,146.20-		5,146.20
655	1036190002	OTHER INTEREST EARN-FED.F				20.97-		20.97
08	08/15/25		A/P	125820 D0231		150118	1 APP	4,798.17
08	08/15/25		A/P	125821 D0232		150118	2 APP	2,446.61
08	08/15/25		A/P	125822 D0233		150118	3 APP	4,014.00
08	08/29/25		A/P	125881 D0234		150876	1 APP	20,348.20
08	08/29/25		A/P	125882 D0235		150876	2 APP	54,685.34
08	08/29/25		A/P	125883 D0236		150876	3 APP	2,776.94
08	08/29/25		A/P	125884 D0237		150876	4 APP	4,591.56
08	08/29/25		A/P	125885 D0238		150876	5 APP	6,289.49
08	08/29/25		A/P	125886 D0239		150876	6 APP	3,281.85
08	08/29/25		A/P	125887 D0240		150876	7 APP	102,641.00
08	08/29/25		A/P	125888 D0241		150876	8 APP	750.01
08	08/29/25		A/P	125889 D0242		150876	9 APP	10.00

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	08/29/25		A/P		125890	D0243			150876	10	APP						110,952.97
08	08/29/25		A/P		125891	D0244			150876	11	APP						821.95
08	08/29/25		A/P		125892	D0245			150876	12	APP						2,093.43
08	08/29/25		A/P		125893	D0246			150876	13	APP						906.58
08	08/29/25		A/P		125894	D0247			150876	14	APP						10.00
08	08/29/25		A/P		125895	D0248			150876	15	APP						1,540.00
08	08/29/25		A/P		125896	D0249			150876	16	APP						24,702.77
08	08/29/25		A/P		125897	D0250			150876	17	APP						4,119.79
08	08/29/25		A/P		125898	D0251			150876	18	APP						49.00
08	08/29/25		A/P		125880	D0252			150877	1	APP						890.81
08	08/31/25		A/P		125833	D0253			150883	1	APP						947.71
08	08/31/25		A/P		125834	D0254			150883	2	APP						176.76
08	08/31/25		A/P		125835	D0255			150883	3	APP						622.50
08	08/31/25		A/P		125836	D0256			150883	4	APP						1,061.34
08	08/31/25		A/P		125837	D0257			150883	5	APP						6,000.00
08	08/31/25		A/P		125838	D0258			150883	6	APP						126.75
08	08/31/25		A/P		125839	D0259			150883	7	APP						887.25
08	08/31/25		A/P		125840	D0260			150883	8	APP						312.74
08	08/31/25		A/P		125841	D0261			150883	9	APP						596.27
08	08/31/25		A/P		125842	D0262			150883	10	APP						2,352.44
08	08/31/25		A/P		125843	D0263			150883	11	APP						110.00
08	08/31/25		A/P		125844	D0264			150883	12	APP						196.90
08	08/31/25		A/P		125845	D0265			150883	13	APP						425.00
08	08/31/25		A/P		125846	D0266			150883	14	APP						83.41
08	08/31/25		A/P		125847	D0267			150883	15	APP						978.06
08	08/31/25		A/P		125848	D0268			150883	16	APP						3,097.30
08	08/31/25		A/P		125849	D0269			150883	17	APP						2,766.28
08	08/31/25		A/P		125850	D0270			150883	18	APP						8,280.22
08	08/31/25		A/P		125851	D0271			150883	19	APP						652.97
08	08/31/25		A/P		125852	D0272			150883	20	APP						206.29
08	08/31/25		A/P		125853	D0273			150883	21	APP						38.06
08	08/31/25		A/P		125854	D0274			150883	22	APP						1,496.75
08	08/31/25		A/P		125855	D0275			150883	23	APP						85.37
08	08/31/25		A/P		125856	D0276			150883	24	APP						65.10
08	08/31/25		A/P		125857	D0277			150883	25	APP						12,450.00
08	08/31/25		A/P		125858	D0278			150883	26	APP						2,605.93
08	08/31/25		A/P		125859	D0279			150883	27	APP						352.91
08	08/31/25		A/P		125860	D0280			150883	28	APP						256.40
08	08/31/25		A/P		125861	D0281			150883	29	APP						265.34
08	08/31/25		A/P		125862	D0282			150883	30	APP						11,035.08
08	08/31/25		A/P		125863	D0283			150883	31	APP						87.00
08	08/31/25		A/P		125864	D0284			150883	32	APP						211.06

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	08/31/25		A/P		125865	D0285			150883	33	APP	466.00							
08	08/31/25		A/P		125866	D0286			150883	34	APP	16,100.00							
08	08/31/25		A/P		125867	D0287			150883	35	APP	5,799.47							
08	08/31/25		A/P		125868	D0288			150883	36	APP	3,566.53							
08	08/31/25		A/P		125869	D0289			150883	37	APP	2,907.87							
08	08/31/25		A/P		125870	D0290			150883	38	APP	2,694.50							
08	08/31/25		A/P		125871	D0291			150883	39	APP	299.00							
08	08/31/25		A/P		125872	D0292			150883	40	APP	496.00							
08	08/31/25		A/P		125873	D0293			150883	41	APP	2,161.33							
08	08/31/25		A/P		125874	D0294			150883	42	APP	628.64							
08	08/31/25		A/P		125875	D0295			150883	43	APP	2,209.54							
08	08/31/25		A/P		125876	D0296			150883	44	APP	4,190.95							
08	08/31/25		A/P		125877	D0297			150883	45	APP	2,835.00							
08	08/31/25		A/P		125878	D0298			150883	46	APP	71.04							
08	08/31/25		A/P		125879	D0299			150883	47	APP	18,888.22							
655	10500	AGENCY DISBURSEMENTS						474,863.75	1,549,300.75			1,549,300.75-							
655	1058600	AGENCY DISBURSEMENTS							2,588,807.20			2,588,807.20-							
08	08/29/25	Payroll August Payroll	TCD	DFPEXP					68651	1	APP	339,334.05							
655	1058940	AGENCY DISBURSEMENTS						339,334.05	339,334.05			339,334.05-							
655	1051001	SALARIES AND WAGES							2,437,970.75			2,437,970.75-							
-----																			
Fnd	655	SCHOOL DISTRICT #403						48,347.58-	255,475.64-			255,475.64							
-----																			
		Report Final Totals						48,347.58-	255,475.64-			255,475.64							
-----																			



August 1, 2025 - August 31, 2025

**655.020 SCHOOL DISTRICT #403 ASB**

<b>Date</b>	<b>Description</b>	<b>District</b>	<b>Amount</b>
8/1/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	351.54
8/29/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	5,655.00
			<b>6,006.54</b>

8/1/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(351.54)
8/4/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(760.67)
8/5/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(257.56)
8/5/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(315.03)
8/5/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(340.00)
8/5/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(900.00)
8/6/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(854.91)
8/7/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(41.80)
8/7/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(850.00)
8/12/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(160.63)
8/14/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(175.00)
8/19/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(150.00)
8/27/2025	CASH CONTROL	655.020 SCHOOL DISTRICT #403 ASB	(150.00)
			<b>(5,307.14)</b>

LLM - REVENUE

Report Format 555

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	08/01/25		INT		DFPEXP				68801		1 APP	351.54-						
655	2036111	INVESTMENT INTEREST					351.54-		3,052.21-			3,052.21						
08	08/29/25	KITTITAS SD - ASB DEPOSIT	TCR		000625				68633		35 APP	5,655.00-						
655	2038600	AGENCY DEPOSITS					5,655.00-		108,115.30-			108,115.30						
08	08/31/25		A/P	125824	D0040				150881		1 APP	1,485.00						
08	08/31/25		A/P	125825	D0041				150881		2 APP	120.00						
08	08/31/25		A/P	125826	D0042				150881		3 APP	300.00						
08	08/31/25		A/P	125827	D0043				150881		4 APP	2,268.99						
08	08/31/25		A/P	125828	D0044				150881		5 APP	303.54						
655	20500	AGENCY DISBURSEMENTS					4,477.53		31,338.28			31,338.28-						
655	2058600	AGENCY DISBURSEMENTS							55,964.04			55,964.04-						
-----																		
Fnd	655	SCHOOL DISTRICT #403					1,529.01-		23,865.19-			23,865.19						
-----																		
		Report Final Totals					1,529.01-		23,865.19-			23,865.19						
-----																		



August 1, 2025 - August 31, 2025

**655.030 SCHOOL DISTRICT #403 DEBT**

<b>Date</b>	<b>Description</b>	<b>District</b>	<b>Amount</b>
8/1/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	584.74
8/1/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	13.73
8/4/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	70.28
8/5/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	213.98
8/6/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	128.85
8/8/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	44.31
8/11/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	20.61
8/12/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	175.68
8/13/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	17.33
8/18/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	120.42
8/20/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	39.56
8/25/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	285.74
8/26/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	36.40
8/27/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	899.10
8/29/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	453.18
			<b>3,103.91</b>
8/1/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	(584.74)
			<b>(584.74)</b>

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	ACTUAL	ACTUAL	REMAINING	LEFT		
08	08/01/25	SD #403 KITTITAS DEBT - PROP T TCR 000142				68483	24 APP												0.48-
08	08/01/25	SD #403 KITTITAS DEBT - PROP T TCR 000142				68483	24 APP												13.25-
08	08/04/25	SD #403 KITTITAS DEBT - PROP T TCR 000144				68483	25 APP												70.28-
08	08/05/25	SD #403 KITTITAS DEBT - PROP T TCR 000145				68491	86 APP												213.98-
08	08/06/25	SD #403 KITTITAS DEBT - PROP T TCR 000149				68491	90 APP												128.85-
08	08/08/25	SD #403 KITTITAS DEBT - PROP T TCR 000184				68573	22 APP												44.31-
08	08/11/25	SD #403 KITTITAS DEBT - PROP T TCR 000185				68573	23 APP												8.71-
08	08/11/25	SD #403 KITTITAS DEBT - PROP T TCR 000185				68573	23 APP												11.90-
08	08/12/25	SD #403 KITTITAS DEBT - PROP T TCR 000218				68573	56 APP												175.68-
08	08/13/25	SD #403 KITTITAS DEBT - PROP T TCR 000256				68573	94 APP												17.33-
08	08/18/25	SD #403 KITTITAS DEBT - PROP T TCR 000344				68576	1 APP												120.42-
08	08/20/25	SD #403 KITTITAS DEBT - PROP T TCR 000427				68575	31 APP												39.56-
08	08/25/25	SCHOOL DISTRICT #403, SD403, S TCR 000983				68754	1 APP												285.74-
08	08/26/25	SD #403 KITTITAS DEBT - PROP T TCR 000517				68628	27 APP												36.40-
08	08/27/25	SCHOOL DISTRICT #403, SD403, S TCR 000558				68627	40 APP												899.10-
08	08/29/25	SCHOOL DISTRICT #403, SD403, S TCR 000692				68633	39 APP												453.18-
655	3031110	REAL & PERSONAL PROPERTY			2,519.17-	491,690.20-													491,690.20
08	08/01/25			INT DFPEXP															584.74-
655	3036111	INVESTMENT INTEREST			584.74-	1,460.21-													1,460.21
655	303191601	INTEREST REFUND ON TAXES				18.00													18.00-
655	3059100	REDEMPTION OF GLT DEBT				167,660.00													167,660.00-
Fnd 655		SCHOOL DISTRICT #403			3,103.91-	325,472.41-													325,472.41
		Report Final Totals			3,103.91-	325,472.41-													325,472.41



August 1, 2025 - August 31, 2025

**655.040 SCHOOL DISTRICT #403 CAPITAL**

Date	Description	District	Amount
8/1/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	5,103.49
8/1/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	6.98
8/4/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	33.59
8/5/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	102.27
8/6/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	61.58
8/8/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	22.58
8/11/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	10.13
8/12/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	83.96
8/13/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	8.29
8/18/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	57.55
8/20/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	20.16
8/25/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	136.56
8/26/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	18.55
8/27/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	429.71
8/29/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	221.34

**6,316.74**

8/1/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(5,103.49)
8/5/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(30,200.00)
8/6/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(219.68)
8/7/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(3,255.00)
8/21/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(5,880.33)

**(44,658.50)**





LLM - REVENUE

Report Format 555

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	08/01/25		INT		DFPEXP			68801	1 APP	596.54-						
655	5036111	INVESTMENT INTEREST					596.54-	4,685.28-		4,685.28						
08	08/29/25	403 State Apport - TVF Kittita	TCR		000628			68633	38 APP	54,163.96-						
655	503359932	AGENCY DEPOSITS					54,163.96-	54,163.96-		54,163.96						
Fnd	655	SCHOOL DISTRICT #403					54,760.50-	58,849.24-		58,849.24						
		Report Final Totals					54,760.50-	58,849.24-		58,849.24						