

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 10 ending October 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
10	10/01/25	SCHOOL DISTRICT #401, SD401, S	TCR	001335		68872	30	APP	12,805.06-		
10	10/02/25	SCHOOL DISTRICT #401, SD401, S	TCR	001359		68882	24	APP	7,760.93-		
10	10/03/25	SCHOOL DISTRICT #401, SD401, S	TCR	001405		68885	23	APP	16,333.37-		
10	10/06/25	SCHOOL DISTRICT #401, SD401, S	TCR	001426		68891	24	APP	53,155.61-		
10	10/07/25	SCHOOL DISTRICT #401, SD401, S	TCR	001453		68908	38	APP	19,555.22-		
10	10/08/25	SCHOOL DISTRICT #401, SD401, S	TCR	001498		68907	30	APP	28,019.99-		
10	10/09/25	SCHOOL DISTRICT #401, SD401, S	TCR	001501		68923	24	APP	25,940.34-		
10	10/10/25	SCHOOL DISTRICT #401, SD401, S	TCR	001531		68928	29	APP	42,775.77-		
10	10/13/25	SCHOOL DISTRICT #401, SD401, S	TCR	001532		68927	3	APP	13,628.22-		
10	10/14/25	SCHOOL DISTRICT #401, SD401, S	TCR	001554		68942	22	APP	70,319.73-		
10	10/15/25	SCHOOL DISTRICT #401, SD401, S	TCR	001627		68963	49	APP	46,313.85-		
10	10/16/25	SCHOOL DISTRICT #401, SD401, S	TCR	001628		68962	25	APP	54,057.67-		
10	10/17/25	SCHOOL DISTRICT #401, SD401, S	TCR	001655		68961	26	APP	31,754.16-		
10	10/20/25	SCHOOL DISTRICT #401, SD401, S	TCR	001681		68971	26	APP	185,403.98-		
10	10/21/25	SCHOOL DISTRICT #401, SD401, S	TCR	001706		68981	26	APP	55,456.88-		
10	10/22/25	SCHOOL DISTRICT #401, SD401, S	TCR	001773		68993	40	APP	72,840.00-		
10	10/23/25	SCHOOL DISTRICT #401, SD401, S	TCR	001798		69011	27	APP	219,588.73-		
10	10/24/25	SCHOOL DISTRICT #401, SD401, S	TCR	001799		69010	26	APP	74,999.19-		
10	10/27/25	SCHOOL DISTRICT #401, SD401, S	TCR	001851		69037	24	APP	201,555.10-		
10	10/28/25	SCHOOL DISTRICT #401, SD401, S	TCR	001952		69088	30	APP	104,839.15-		
10	10/29/25	SCHOOL DISTRICT #401, SD401, S	TCR	002082		69131	29	APP	1,701,325.22-		
10	10/30/25	SCHOOL DISTRICT #401, SD401, S	TCR	002085		69130	26	APP	189,589.24-		
10	10/31/25	SCHOOL DISTRICT #401, SD401, S	TCR	002086		69129	24	APP	380,563.90-		
654	1031110	REAL & PERSONAL PROPERTY			3,608,581.31-	9,811,226.16-			9,811,226.16		
10	10/01/25		INT	DFPEXP		69089	1	APP	27,534.48-		
654	1036111	INVESTMENT INTEREST			27,534.48-	252,460.53-			252,460.53		
10	10/02/25	ELLENSBURG SD - GENERAL FUND	TCR	001336		68882	1	APP	1,244.01-		
10	10/10/25	ELLENSBURG SD - GENERAL FUND	TCR	001502		68928	2	APP	37,201.73-		
10	10/16/25	ELLENSBURG SD - GENERAL FUND	TCR	002250		69210	1	APP	41,407.06-		
10	10/23/25	ELLENSBURG SD - GENERAL FUND	TCR	001747		69011	2	APP	10,470.54-		
10	10/29/25	BATCH	TOT	DFPEXP		69006	1	APP	3.75-		
10	10/30/25	ELLENSBURG SD - GENERAL FUND	TCR	001882		69130	1	APP	20,429.19-		
10	10/30/25	BATCH	TOT	DFPEXP		69005	1	APP	1,259,531.40-		
10	10/31/25	BATCH	TOT	DFPEXP		69051	1	APP	98,549.08-		
654	1038600	AGENCY DEPOSITS			1,468,836.76-	3,953,225.34-			3,953,225.34		
654	103191601	INTEREST REFUND ON TAXES				320.29			320.29-		
10	10/31/25	401 State Apport - Ellensburg	TCR	001931		69129	22	APP	3,690,155.12-		
654	103359932	AGENCY DEPOSITS			3,690,155.12-	39,878,841.77-			39,878,841.77		
654	1033210680	FED FOREST TITLE II-ROAD,				30,446.98-			30,446.98		

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
654	1036190002	OTHER INTEREST EARN-FED.F							124.05-			124.05											
10	10/10/25		A/P		486054	D1198			153604		1 APP												70.74
10	10/10/25		A/P		485860	D1199			153651		1 APP												11,940.04
10	10/10/25		A/P		485861	D1200			153651		2 APP												503.90
10	10/10/25		A/P		485862	D1201			153651		3 APP												809.33
10	10/10/25		A/P		485868	D1202			153651		4 APP												12,628.15
10	10/10/25		A/P		485869	D1203			153651		5 APP												63,335.52
10	10/10/25		A/P		485870	D1204			153651		6 APP												0.45
10	10/10/25		A/P		485871	D1205			153651		7 APP												17.90
10	10/10/25		A/P		485872	D1206			153651		8 APP												0.50
10	10/10/25		A/P		485873	D1207			153651		9 APP												1.00
10	10/10/25		A/P		485874	D1208			153651		10 APP												10,327.87
10	10/10/25		A/P		485875	D1209			153651		11 APP												8.30
10	10/10/25		A/P		485876	D1210			153651		12 APP												567.45
10	10/10/25		A/P		485877	D1211			153651		13 APP												510.84
10	10/10/25		A/P		485878	D1212			153651		14 APP												642.25
10	10/10/25		A/P		485879	D1213			153651		15 APP												159.00
10	10/10/25		A/P		485880	D1214			153651		16 APP												93.90
10	10/10/25		A/P		485881	D1215			153651		17 APP												23,259.08
10	10/10/25		A/P		485882	D1216			153651		18 APP												3,000.00
10	10/10/25		A/P		485883	D1217			153651		19 APP												271.50
10	10/10/25		A/P		485884	D1218			153651		20 APP												7.10
10	10/10/25		A/P		485885	D1219			153651		21 APP												0.85
10	10/10/25		A/P		485886	D1220			153651		22 APP												0.35
10	10/10/25		A/P		485887	D1221			153651		23 APP												3.50
10	10/10/25		A/P		485888	D1222			153651		24 APP												572.58
10	10/10/25		A/P		485889	D1223			153651		25 APP												99.26
10	10/10/25		A/P		485890	D1224			153651		26 APP												531.29
10	10/10/25		A/P		485892	D1225			153651		27 APP												2,067.29
10	10/10/25		A/P		485893	D1226			153651		28 APP												130.04
10	10/10/25		A/P		485894	D1227			153651		29 APP												1.00
10	10/10/25		A/P		485895	D1228			153651		30 APP												7.90
10	10/10/25		A/P		485896	D1229			153651		31 APP												2.50
10	10/10/25		A/P		485897	D1230			153651		32 APP												30,000.00
10	10/10/25		A/P		485898	D1231			153651		33 APP												39.01
10	10/10/25		A/P		485899	D1232			153651		34 APP												3,364.43
10	10/10/25		A/P		485900	D1233			153651		35 APP												188.15
10	10/10/25		A/P		485901	D1234			153651		36 APP												9.75
10	10/10/25		A/P		485902	D1235			153651		37 APP												120.00
10	10/10/25		A/P		485903	D1236			153651		38 APP												20.00
10	10/10/25		A/P		485904	D1237			153651		39 APP												1,020.51

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												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/10/25		A/P		485905	D1238			153651	40	APP						202.00
10	10/10/25		A/P		485913	D1239			153651	41	APP						1,331.47
10	10/10/25		A/P		485914	D1240			153651	42	APP						110.98
10	10/10/25		A/P		485915	D1241			153651	43	APP						3.30
10	10/10/25		A/P		485916	D1242			153651	44	APP						196.56
10	10/10/25		A/P		485917	D1243			153651	45	APP						20.99
10	10/10/25		A/P		485918	D1244			153651	46	APP						12.21
10	10/10/25		A/P		485919	D1245			153651	47	APP						35.00
10	10/10/25		A/P		485920	D1246			153651	48	APP						867.48
10	10/10/25		A/P		485921	D1247			153651	49	APP						57.40
10	10/10/25		A/P		485922	D1248			153651	50	APP						986.00
10	10/10/25		A/P		485923	D1249			153651	51	APP						9,175.40
10	10/10/25		A/P		485925	D1250			153651	52	APP						826.35
10	10/10/25		A/P		485926	D1251			153651	53	APP						21.00
10	10/10/25		A/P		485927	D1252			153651	54	APP						2,157.86
10	10/10/25		A/P		485928	D1253			153651	55	APP						3.60
10	10/10/25		A/P		485929	D1254			153651	56	APP						31.93
10	10/10/25		A/P		485930	D1255			153651	57	APP						0.55
10	10/10/25		A/P		485931	D1256			153651	58	APP						1,150.24
10	10/10/25		A/P		485932	D1257			153651	59	APP						1,813.05
10	10/10/25		A/P		485933	D1258			153651	60	APP						260.00
10	10/10/25		A/P		485934	D1259			153651	61	APP						161.41
10	10/10/25		A/P		485935	D1260			153651	62	APP						4.24
10	10/10/25		A/P		485936	D1261			153651	63	APP						2,280.60
10	10/10/25		A/P		485937	D1262			153651	64	APP						70.05
10	10/10/25		A/P		485938	D1263			153651	65	APP						6.65
10	10/10/25		A/P		485940	D1264			153651	66	APP						1,835.19
10	10/10/25		A/P		485941	D1265			153651	67	APP						0.80
10	10/10/25		A/P		485942	D1266			153651	68	APP						512.00
10	10/10/25		A/P		485943	D1267			153651	69	APP						0.55
10	10/10/25		A/P		485944	D1268			153651	70	APP						478.36
10	10/10/25		A/P		485945	D1269			153651	71	APP						725.73
10	10/10/25		A/P		485946	D1270			153651	72	APP						16.45
10	10/10/25		A/P		485947	D1271			153651	73	APP						2,256.10
10	10/10/25		A/P		485948	D1272			153651	74	APP						6.51
10	10/10/25		A/P		485949	D1273			153651	75	APP						827.50
10	10/10/25		A/P		485950	D1274			153651	76	APP						52.47
10	10/10/25		A/P		485951	D1275			153651	77	APP						1.50
10	10/10/25		A/P		485952	D1276			153651	78	APP						215.35
10	10/10/25		A/P		485953	D1277			153651	79	APP						1.85
10	10/10/25		A/P		485954	D1278			153651	80	APP						1.35
10	10/10/25		A/P		485955	D1279			153651	81	APP						0.10

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			-----	Subsystem	Identification	-----	JC Reference			Batch Sheet	Status	Amount			
10	10/10/25		A/P	485956	D1280					153651	82 APP				0.50
10	10/10/25		A/P	485958	D1281					153651	83 APP				7,406.54
10	10/10/25		A/P	485959	D1282					153651	84 APP				34,969.20
10	10/10/25		A/P	485960	D1283					153651	85 APP				822.54
10	10/10/25		A/P	485961	D1284					153651	86 APP				11,997.38
10	10/10/25		A/P	485962	D1285					153651	87 APP				2,726.95
10	10/10/25		A/P	485963	D1286					153651	88 APP				64.07
10	10/10/25		A/P	485964	D1287					153651	89 APP				116.23
10	10/10/25		A/P	485965	D1288					153651	90 APP				26.15
10	10/10/25		A/P	485966	D1289					153651	91 APP				2.20
10	10/10/25		A/P	485967	D1290					153651	92 APP				3,779.28
10	10/10/25		A/P	485968	D1291					153651	93 APP				0.51
10	10/10/25		A/P	485969	D1292					153651	94 APP				1,484.67
10	10/10/25		A/P	485970	D1293					153651	95 APP				704.69
10	10/10/25		A/P	485971	D1294					153651	96 APP				2.00
10	10/10/25		A/P	485972	D1295					153651	97 APP				50.40
10	10/10/25		A/P	485973	D1296					153651	98 APP				3.00
10	10/10/25		A/P	485974	D1297					153651	99 APP				428.97
10	10/10/25		A/P	485975	D1298					153651	100 APP				16.76
10	10/10/25		A/P	485976	D1299					153651	101 APP				2.20
10	10/10/25		A/P	485977	D1300					153651	102 APP				133.85
10	10/10/25		A/P	485978	D1301					153651	103 APP				314.94
10	10/10/25		A/P	485979	D1302					153651	104 APP				2,489.77
10	10/10/25		A/P	485980	D1303					153651	105 APP				2,131.47
10	10/10/25		A/P	485981	D1304					153651	106 APP				133.21
10	10/10/25		A/P	485982	D1305					153651	107 APP				9.90
10	10/10/25		A/P	485983	D1306					153651	108 APP				1,000.00
10	10/10/25		A/P	485984	D1307					153651	109 APP				7.90
10	10/10/25		A/P	485985	D1308					153651	110 APP				0.50
10	10/10/25		A/P	485986	D1309					153651	111 APP				1.55
10	10/10/25		A/P	485987	D1310					153651	112 APP				188.15
10	10/10/25		A/P	485988	D1311					153651	113 APP				11.50
10	10/10/25		A/P	485989	D1312					153651	114 APP				58.25
10	10/10/25		A/P	485990	D1313					153651	115 APP				0.30
10	10/10/25		A/P	485991	D1314					153651	116 APP				1,125.00
10	10/10/25		A/P	485992	D1315					153651	117 APP				246.01
10	10/10/25		A/P	485993	D1316					153651	118 APP				39.00
10	10/10/25		A/P	485994	D1317					153651	119 APP				1.10
10	10/10/25		A/P	485995	D1318					153651	120 APP				0.55
10	10/10/25		A/P	485996	D1319					153651	121 APP				17.25
10	10/10/25		A/P	485997	D1320					153651	122 APP				80.78
10	10/10/25		A/P	485998	D1321					153651	123 APP				57.72

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			-----	Subsystem	Identification	-----	JC	Reference	Batch	Sheet	Status	Amount			
10	10/10/25		A/P	485999	D1322				153651	124	APP		0.50		
10	10/10/25		A/P	486000	D1323				153651	125	APP		0.25		
10	10/10/25		A/P	486001	D1324				153651	126	APP		2,831.28		
10	10/10/25		A/P	486002	D1325				153651	127	APP		2.45		
10	10/10/25		A/P	486004	D1326				153651	128	APP		437.35		
10	10/10/25		A/P	486015	D1327				153651	129	APP		6,686.06		
10	10/10/25		A/P	486016	D1328				153651	130	APP		5.00		
10	10/10/25		A/P	486017	D1329				153651	131	APP		664.29		
10	10/10/25		A/P	486018	D1330				153651	132	APP		71.57		
10	10/10/25		A/P	486019	D1331				153651	133	APP		749.00		
10	10/10/25		A/P	486020	D1332				153651	134	APP		44.78		
10	10/10/25		A/P	486021	D1333				153651	135	APP		2,105.75		
10	10/10/25		A/P	486022	D1334				153651	136	APP		278.40		
10	10/10/25		A/P	486023	D1335				153651	137	APP		1.90		
10	10/10/25		A/P	486024	D1336				153651	138	APP		4.70		
10	10/10/25		A/P	486031	D1337				153651	139	APP		36,319.87		
10	10/10/25		A/P	486032	D1338				153651	140	APP		19.00		
10	10/10/25		A/P	486033	D1339				153651	141	APP		3.35		
10	10/10/25		A/P	486035	D1340				153651	142	APP		727.55		
10	10/10/25		A/P	486036	D1341				153651	143	APP		0.35		
10	10/10/25		A/P	486037	D1342				153651	144	APP		2.35		
10	10/10/25		A/P	486038	D1343				153651	145	APP		15.25		
10	10/10/25		A/P	486039	D1344				153651	146	APP		0.25		
10	10/10/25		A/P	486040	D1345				153651	147	APP		1,302.79		
10	10/10/25		A/P	486041	D1346				153651	148	APP		632.50		
10	10/10/25		A/P	486042	D1347				153651	149	APP		6,221.59		
10	10/10/25		A/P	486043	D1348				153651	150	APP		23.25		
10	10/10/25		A/P	486044	D1349				153651	151	APP		19.20		
10	10/10/25		A/P	486045	D1350				153651	152	APP		0.25		
10	10/10/25		A/P	486046	D1351				153651	153	APP		8.40		
10	10/10/25		A/P	486047	D1352				153651	154	APP		1.29		
10	10/10/25		A/P	486048	D1353				153651	155	APP		1.95		
10	10/10/25		A/P	486049	D1354				153651	156	APP		350.00		
10	10/10/25		A/P	486050	D1355				153651	157	APP		1,097.79		
10	10/10/25		A/P	486051	D1356				153651	158	APP		31.88		
10	10/10/25		A/P	486052	D1357				153651	159	APP		1.85		
10	10/10/25		A/P	486053	D1358				153651	160	APP		0.30		
10	10/23/25	Auto.	A/P	485718	D1062				154501	1	APP		1,650.00-		
10	10/24/25		A/P	486230	D1359				154412	1	APP		77.39		
10	10/24/25		A/P	486085	D1360				154413	1	APP		137.92		
10	10/24/25		A/P	486086	D1361				154413	2	APP		309.07		
10	10/24/25		A/P	486091	D1362				154413	3	APP		7,468.72		

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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
10	10/24/25		A/P		486092	D1363			154413		4 APP						525.62
10	10/24/25		A/P		486093	D1364			154413		5 APP						232.13
10	10/24/25		A/P		486094	D1365			154413		6 APP						53.62
10	10/24/25		A/P		486095	D1366			154413		7 APP						52.08
10	10/24/25		A/P		486096	D1367			154413		8 APP						506.51
10	10/24/25		A/P		486097	D1368			154413		9 APP						31,186.52
10	10/24/25		A/P		486098	D1369			154413		10 APP						287.00
10	10/24/25		A/P		486099	D1370			154413		11 APP						830.00
10	10/24/25		A/P		486100	D1371			154413		12 APP						1,069.19
10	10/24/25		A/P		486101	D1372			154413		13 APP						4,900.00
10	10/24/25		A/P		486102	D1373			154413		14 APP						1,362.42
10	10/24/25		A/P		486103	D1374			154413		15 APP						119.10
10	10/24/25		A/P		486104	D1375			154413		16 APP						216.39
10	10/24/25		A/P		486105	D1376			154413		17 APP						257.45
10	10/24/25		A/P		486107	D1377			154413		18 APP						1,554.41
10	10/24/25		A/P		486108	D1378			154413		19 APP						838.00
10	10/24/25		A/P		486109	D1379			154413		20 APP						279.08
10	10/24/25		A/P		486110	D1380			154413		21 APP						41.21
10	10/24/25		A/P		486111	D1381			154413		22 APP						2,119.00
10	10/24/25		A/P		486112	D1382			154413		23 APP						461.44
10	10/24/25		A/P		486113	D1383			154413		24 APP						88.21
10	10/24/25		A/P		486114	D1384			154413		25 APP						337.49
10	10/24/25		A/P		486115	D1385			154413		26 APP						6,044.48
10	10/24/25		A/P		486116	D1386			154413		27 APP						743.89
10	10/24/25		A/P		486117	D1387			154413		28 APP						26.60
10	10/24/25		A/P		486118	D1388			154413		29 APP						4,251.25
10	10/24/25		A/P		486119	D1389			154413		30 APP						217.15
10	10/24/25		A/P		486120	D1390			154413		31 APP						230.45
10	10/24/25		A/P		486125	D1391			154413		32 APP						756.47
10	10/24/25		A/P		486126	D1392			154413		33 APP						217.19
10	10/24/25		A/P		486127	D1393			154413		34 APP						33.10
10	10/24/25		A/P		486128	D1394			154413		35 APP						22,637.50
10	10/24/25		A/P		486129	D1395			154413		36 APP						704.06
10	10/24/25		A/P		486130	D1396			154413		37 APP						54.79
10	10/24/25		A/P		486131	D1397			154413		38 APP						7.00
10	10/24/25		A/P		486132	D1398			154413		39 APP						232.75
10	10/24/25		A/P		486133	D1399			154413		40 APP						151.20
10	10/24/25		A/P		486134	D1400			154413		41 APP						700.00
10	10/24/25		A/P		486135	D1401			154413		42 APP						1,589.56
10	10/24/25		A/P		486137	D1402			154413		43 APP						1,285.77
10	10/24/25		A/P		486138	D1403			154413		44 APP						2,176.72
10	10/24/25		A/P		486139	D1404			154413		45 APP						106.42

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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
10	10/24/25		A/P		486140	D1405			154413	46	APP						158.05
10	10/24/25		A/P		486141	D1406			154413	47	APP						296.20
10	10/24/25		A/P		486142	D1407			154413	48	APP						406.71
10	10/24/25		A/P		486143	D1408			154413	49	APP						500.00
10	10/24/25		A/P		486144	D1409			154413	50	APP						1,158.11
10	10/24/25		A/P		486145	D1410			154413	51	APP						287.99
10	10/24/25		A/P		486146	D1411			154413	52	APP						30.00
10	10/24/25		A/P		486147	D1412			154413	53	APP						224.00
10	10/24/25		A/P		486148	D1413			154413	54	APP						1,615.47
10	10/24/25		A/P		486149	D1414			154413	55	APP						160.00
10	10/24/25		A/P		486150	D1415			154413	56	APP						87.32
10	10/24/25		A/P		486151	D1416			154413	57	APP						8,215.32
10	10/24/25		A/P		486152	D1417			154413	58	APP						22.54
10	10/24/25		A/P		486153	D1418			154413	59	APP						12,227.27
10	10/24/25		A/P		486154	D1419			154413	60	APP						7.84
10	10/24/25		A/P		486155	D1420			154413	61	APP						79.53
10	10/24/25		A/P		486156	D1421			154413	62	APP						199.84
10	10/24/25		A/P		486157	D1422			154413	63	APP						29.27
10	10/24/25		A/P		486158	D1423			154413	64	APP						1,426.91
10	10/24/25		A/P		486159	D1424			154413	65	APP						77.81
10	10/24/25		A/P		486160	D1425			154413	66	APP						3,585.43
10	10/24/25		A/P		486161	D1426			154413	67	APP						35,705.00
10	10/24/25		A/P		486162	D1427			154413	68	APP						2,309.23
10	10/24/25		A/P		486163	D1428			154413	69	APP						13,131.85
10	10/24/25		A/P		486164	D1429			154413	70	APP						1.00
10	10/24/25		A/P		486165	D1430			154413	71	APP						140.40
10	10/24/25		A/P		486166	D1431			154413	72	APP						343.82
10	10/24/25		A/P		486167	D1432			154413	73	APP						1,295.76
10	10/24/25		A/P		486168	D1433			154413	74	APP						10,428.75
10	10/24/25		A/P		486169	D1434			154413	75	APP						26,984.80
10	10/24/25		A/P		486170	D1435			154413	76	APP						1,006.18
10	10/24/25		A/P		486171	D1436			154413	77	APP						230.00
10	10/24/25		A/P		486172	D1437			154413	78	APP						939.39
10	10/24/25		A/P		486173	D1438			154413	79	APP						130.44
10	10/24/25		A/P		486174	D1439			154413	80	APP						395.63
10	10/24/25		A/P		486175	D1440			154413	81	APP						527.31
10	10/24/25		A/P		486176	D1441			154413	82	APP						1,870.00
10	10/24/25		A/P		486178	D1442			154413	83	APP						931.55
10	10/24/25		A/P		486179	D1443			154413	84	APP						611.11
10	10/24/25		A/P		486180	D1444			154413	85	APP						139.38
10	10/24/25		A/P		486181	D1445			154413	86	APP						1,540.00
10	10/24/25		A/P		486182	D1446			154413	87	APP						72.15

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												BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
													Amount				
10	10/24/25		A/P		486183	D1447			154413		88 APP						1,667.67
10	10/24/25		A/P		486184	D1448			154413		89 APP						22.89
10	10/24/25		A/P		486185	D1449			154413		90 APP						7,840.00
10	10/24/25		A/P		486187	D1450			154413		91 APP						942.74
10	10/24/25		A/P		486195	D1451			154413		92 APP						4,896.76
10	10/24/25		A/P		486196	D1452			154413		93 APP						2,575.84
10	10/24/25		A/P		486197	D1453			154413		94 APP						1,956.82
10	10/24/25		A/P		486198	D1454			154413		95 APP						500.00
10	10/24/25		A/P		486199	D1455			154413		96 APP						40.97
10	10/24/25		A/P		486200	D1456			154413		97 APP						550.00
10	10/24/25		A/P		486201	D1457			154413		98 APP						129.20
10	10/24/25		A/P		486202	D1458			154413		99 APP						112.00
10	10/24/25		A/P		486203	D1459			154413		100 APP						17.40
10	10/24/25		A/P		486204	D1460			154413		101 APP						200.00
10	10/24/25		A/P		486205	D1461			154413		102 APP						18.49
10	10/24/25		A/P		486206	D1462			154413		103 APP						335.22
10	10/24/25		A/P		486210	D1463			154413		104 APP						21,929.48
10	10/24/25		A/P		486211	D1464			154413		105 APP						3,307.41
10	10/24/25		A/P		486213	D1465			154413		106 APP						1,103.20
10	10/24/25		A/P		486214	D1466			154413		107 APP						955.23
10	10/24/25		A/P		486215	D1467			154413		108 APP						225.00
10	10/24/25		A/P		486216	D1468			154413		109 APP						337.50
10	10/24/25		A/P		486217	D1469			154413		110 APP						33.80
10	10/24/25		A/P		486218	D1470			154413		111 APP						14,423.56
10	10/24/25		A/P		486219	D1471			154413		112 APP						183.12
10	10/24/25		A/P		486220	D1472			154413		113 APP						5,312.98
10	10/24/25		A/P		486221	D1473			154413		114 APP						763.02
10	10/24/25		A/P		486222	D1474			154413		115 APP						39.15
10	10/24/25		A/P		486223	D1475			154413		116 APP						160.09
10	10/24/25		A/P		486224	D1476			154413		117 APP						7,330.92
10	10/24/25		A/P		486225	D1477			154413		118 APP						2,544.12
10	10/24/25		A/P		486226	D1478			154413		119 APP						1,708.23
10	10/24/25		A/P		486227	D1479			154413		120 APP						22,424.40
10	10/24/25		A/P		486228	D1480			154413		121 APP						5,694.47
10	10/24/25		A/P		486229	D1481			154413		122 APP						0.35
10	10/24/25		A/P		486265	D1482			154495		1 APP						1,650.00
10	10/31/25		A/P		486244	D1483			154620		1 APP						118,615.70
10	10/31/25		A/P		486245	D1484			154620		2 APP						73,777.89
10	10/31/25		A/P		486246	D1485			154620		3 APP						17,999.36
10	10/31/25		A/P		486247	D1486			154620		4 APP						18,427.56
10	10/31/25		A/P		486248	D1487			154620		5 APP						3,185.01
10	10/31/25		A/P		486249	D1488			154620		6 APP						180.00

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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	REMAINING	LEFT	LEFT	
10	10/31/25		A/P		486250	D1489			154620		7 APP												27,618.08	
10	10/31/25		A/P		486251	D1490			154620		8 APP												15,379.72	
10	10/31/25		A/P		486252	D1491			154620		9 APP												30,292.62	
10	10/31/25		A/P		486253	D1492			154620		10 APP												656,961.00	
10	10/31/25		A/P		486254	D1493			154620		11 APP												4,190.02	
10	10/31/25		A/P		486255	D1494			154620		12 APP												2,714.58	
10	10/31/25		A/P		486256	D1495			154620		13 APP												620.00	
10	10/31/25		A/P		486257	D1496			154620		14 APP												5,552.40	
10	10/31/25		A/P		486258	D1497			154620		15 APP												421.84	
10	10/31/25		A/P		486259	D1498			154620		16 APP												1,676.91	
10	10/31/25		A/P		486260	D1499			154620		17 APP												6,422.44	
10	10/31/25		A/P		486261	D1500			154620		18 APP												209,844.96	
10	10/31/25		A/P		486262	D1501			154620		19 APP												7,375.00	
10	10/31/25		A/P		486263	D1502			154620		20 APP												19,857.74	
10	10/31/25		A/P		486264	D1503			154620		21 APP												161.00	
10	10/31/25		A/P		486231	D1504			154621		1 APP												1,237.37	
10	10/31/25		A/P		486232	D1505			154621		2 APP												2,249.74	
10	10/31/25		A/P		486233	D1506			154621		3 APP												166.56	
10	10/31/25		A/P		486234	D1507			154621		4 APP												2,785.75	
10	10/31/25		A/P		486235	D1508			154621		5 APP												653.30	
10	10/31/25		A/P		486236	D1509			154621		6 APP												1,959.47	
10	10/31/25		A/P		486237	D1510			154621		7 APP												3,532.96	
10	10/31/25		A/P		486238	D1511			154621		8 APP												4,669.73	
10	10/31/25		A/P		486239	D1512			154621		9 APP												1,359.17	
10	10/31/25		A/P		486240	D1513			154621		10 APP												2,221.02	
10	10/31/25		A/P		486241	D1514			154621		11 APP												585.33	
10	10/31/25		A/P		486242	D1515			154621		12 APP												217.77	
10	10/31/25		A/P		486243	D1516			154621		13 APP												1,109.47	
10	10/31/25		A/P		486266	D1517			154717		1 APP												31,942.73	
10	10/31/25		A/P		486267	D1518			154717		2 APP												13,632.36	
654	10500	AGENCY DISBURSEMENTS						1,955,252.86	12,289,263.04														12,289,263.04-	
654	1058600	AGENCY DISBURSEMENTS							10,595,505.53															10,595,505.53-
10	10/29/25	BATCH	TOT	DFPEXP					69006		1 APP												29,207.49	
10	10/29/25	BATCH	TOT	DFPEXP					69006		1 APP													5,951.00
10	10/31/25	Payroll OCTOBER PAYROLL DD AND	TCD	DFPEXP					69062		1 APP													2,123,913.94
10	10/31/25	Payroll - Other OCTOBER PAYROL	TCD	DFPEXP					69062		1 APP													706,891.07
654	1058940	AGENCY DISBURSEMENTS						2,865,963.50	8,555,821.85														8,555,821.85-	
654	1051001	SALARIES AND WAGES							18,616,184.28															18,616,184.28-

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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				
10	10/01/25		INT	DFPEXP					69089		1 APP	1,593.92-											
654	2036111	INVESTMENT INTEREST						1,593.92-	17,769.96-			17,769.96											
10	10/02/25	ELLENSBURG SD - ASB FUND	TCR	001336					68882		1 APP	12,914.03-											
10	10/10/25	ELLENSBURG SD - ASB FUND	TCR	001502					68928		2 APP	7,936.49-											
10	10/16/25	ELLENSBURG SD - ASB FUND	TCR	002250					69210		1 APP	8,842.22-											
10	10/23/25	ELLENSBURG SD - ASB FUND	TCR	001747					69011		2 APP	12,349.42-											
10	10/29/25	BATCH	TOT	DFPEXP					69006		1 APP	5,951.00-											
10	10/30/25	ELLENSBURG SD - ASB FUND	TCR	001882					69130		1 APP	9,048.10-											
654	2038600	AGENCY DEPOSITS						57,041.26-	416,851.21-			416,851.21											
10	10/10/25		A/P	485859	D0110				153652		1 APP	5.97											
10	10/10/25		A/P	485837	D0111				153653		1 APP	170.00											
10	10/10/25		A/P	485838	D0112				153653		2 APP	155.01											
10	10/10/25		A/P	485839	D0113				153653		3 APP	1,754.50											
10	10/10/25		A/P	485841	D0114				153653		4 APP	870.69											
10	10/10/25		A/P	485842	D0115				153653		5 APP	21.49											
10	10/10/25		A/P	485843	D0116				153653		6 APP	3,000.00											
10	10/10/25		A/P	485844	D0117				153653		7 APP	50.00											
10	10/10/25		A/P	485845	D0118				153653		8 APP	262.30											
10	10/10/25		A/P	485846	D0119				153653		9 APP	608.12											
10	10/10/25		A/P	485847	D0120				153653		10 APP	1,734.88											
10	10/10/25		A/P	485848	D0121				153653		11 APP	1,795.15											
10	10/10/25		A/P	485849	D0122				153653		12 APP	3,305.50											
10	10/10/25		A/P	485850	D0123				153653		13 APP	8.89											
10	10/10/25		A/P	485851	D0124				153653		14 APP	69.45											
10	10/10/25		A/P	485852	D0125				153653		15 APP	2,901.72											
10	10/10/25		A/P	485853	D0126				153653		16 APP	562.98											
10	10/10/25		A/P	485854	D0127				153653		17 APP	1,053.35											
10	10/10/25		A/P	485855	D0128				153653		18 APP	106.37											
10	10/10/25		A/P	485856	D0129				153653		19 APP	54.86											
10	10/10/25		A/P	485857	D0130				153653		20 APP	721.00											
10	10/10/25		A/P	485858	D0131				153653		21 APP	1,542.42											
10	10/24/25		A/P	486055	D0132				154414		1 APP	510.00											
10	10/24/25		A/P	486056	D0133				154414		2 APP	219.35											
10	10/24/25		A/P	486057	D0134				154414		3 APP	1,237.14											
10	10/24/25		A/P	486058	D0135				154414		4 APP	15,900.00											
10	10/24/25		A/P	486059	D0136				154414		5 APP	107.94											
10	10/24/25		A/P	486060	D0137				154414		6 APP	5,613.61											
10	10/24/25		A/P	486061	D0138				154414		7 APP	64.50											
10	10/24/25		A/P	486062	D0139				154414		8 APP	93.18											
10	10/24/25		A/P	486063	D0140				154414		9 APP	177.70											

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								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
10	10/24/25		A/P	486064 D0141		154414	10 APP						200.00
10	10/24/25		A/P	486065 D0142		154414	11 APP						959.96
10	10/24/25		A/P	486066 D0143		154414	12 APP						60.00
10	10/24/25		A/P	486067 D0144		154414	13 APP						700.00
10	10/24/25		A/P	486068 D0145		154414	14 APP						58.69
10	10/24/25		A/P	486069 D0146		154414	15 APP						9,904.00
10	10/24/25		A/P	486070 D0147		154414	16 APP						32.57
10	10/24/25		A/P	486071 D0148		154414	17 APP						70.42
10	10/24/25		A/P	486072 D0149		154414	18 APP						667.78
10	10/24/25		A/P	486073 D0150		154414	19 APP						250.00
10	10/24/25		A/P	486074 D0151		154414	20 APP						599.00
10	10/24/25		A/P	486075 D0152		154414	21 APP						4,673.60
10	10/24/25		A/P	486076 D0153		154414	22 APP						841.48
10	10/24/25		A/P	486077 D0154		154414	23 APP						87.67
10	10/24/25		A/P	486078 D0155		154414	24 APP						150.00
10	10/24/25		A/P	486079 D0156		154414	25 APP						1,246.35
10	10/24/25		A/P	486080 D0157		154414	26 APP						2,606.46
10	10/24/25		A/P	486081 D0158		154414	27 APP						312.79
10	10/24/25		A/P	486082 D0159		154414	28 APP						70.02
10	10/24/25		A/P	486083 D0160		154414	29 APP						50.00
10	10/24/25		A/P	486084 D0161		154414	30 APP						342.19
654	20500	AGENCY DISBURSEMENTS			68,561.05	244,019.15							244,019.15-
654	2058600	AGENCY DISBURSEMENTS				188,454.77							188,454.77-
10	10/29/25	BATCH	TOT	DFPEXP		69006	1 APP						3.75
654	2058940	AGENCY DISBURSEMENTS			3.75	5,865.65							5,865.65-
10	10/01/25	SCHOOL DISTRICT #401, SD401, S	TCR	001335		68872	30 APP						7,463.78-
10	10/02/25	SCHOOL DISTRICT #401, SD401, S	TCR	001359		68882	24 APP						4,568.93-
10	10/03/25	SCHOOL DISTRICT #401, SD401, S	TCR	001405		68885	23 APP						9,519.42-
10	10/06/25	SCHOOL DISTRICT #401, SD401, S	TCR	001426		68891	24 APP						30,982.29-
10	10/07/25	SCHOOL DISTRICT #401, SD401, S	TCR	001453		68908	38 APP						11,397.14-
10	10/08/25	SCHOOL DISTRICT #401, SD401, S	TCR	001498		68907	30 APP						16,340.86-
10	10/09/25	SCHOOL DISTRICT #401, SD401, S	TCR	001501		68923	24 APP						15,118.53-
10	10/10/25	SCHOOL DISTRICT #401, SD401, S	TCR	001531		68928	29 APP						24,931.17-
10	10/13/25	SCHOOL DISTRICT #401, SD401, S	TCR	001532		68927	3 APP						7,942.81-
10	10/14/25	SCHOOL DISTRICT #401, SD401, S	TCR	001554		68942	22 APP						41,035.96-
10	10/15/25	SCHOOL DISTRICT #401, SD401, S	TCR	001627		68963	49 APP						26,992.63-
10	10/16/25	SCHOOL DISTRICT #401, SD401, S	TCR	001628		68962	25 APP						31,505.87-
10	10/17/25	SCHOOL DISTRICT #401, SD401, S	TCR	001655		68961	26 APP						18,515.52-
10	10/20/25	SCHOOL DISTRICT #401, SD401, S	TCR	001681		68971	26 APP						108,057.28-
10	10/21/25	SCHOOL DISTRICT #401, SD401, S	TCR	001706		68981	26 APP						32,321.48-

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Per	Date	Description	Trn	Subsystem Identification	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
10	10/22/25	SCHOOL DISTRICT #401, SD401, S TCR 001773				68993	40	APP	42,452.54-
10	10/23/25	SCHOOL DISTRICT #401, SD401, S TCR 001798				69011	27	APP	127,980.62-
10	10/24/25	SCHOOL DISTRICT #401, SD401, S TCR 001799				69010	26	APP	43,712.61-
10	10/27/25	SCHOOL DISTRICT #401, SD401, S TCR 001851				69037	24	APP	117,854.51-
10	10/28/25	SCHOOL DISTRICT #401, SD401, S TCR 001952				69088	30	APP	61,102.40-
10	10/29/25	SCHOOL DISTRICT #401, SD401, S TCR 002082				69131	29	APP	991,566.10-
10	10/30/25	SCHOOL DISTRICT #401, SD401, S TCR 002085				69130	26	APP	110,503.05-
10	10/31/25	SCHOOL DISTRICT #401, SD401, S TCR 002086				69129	24	APP	221,804.83-
654	3031110	REAL & PERSONAL PROPERTY			2,103,670.33-	5,727,259.96-			5,727,259.96
10	10/01/25	INT DFPEXP				69089	1	APP	10,868.62-
654	3036111	INVESTMENT INTEREST			10,868.62-	70,217.26-			70,217.26
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-
10	10/01/25	SCHOOL DISTRICT #401, SD401, S TCR 001335				68872	30	APP	1,528.92-
10	10/02/25	SCHOOL DISTRICT #401, SD401, S TCR 001359				68882	24	APP	927.74-
10	10/03/25	SCHOOL DISTRICT #401, SD401, S TCR 001405				68885	23	APP	1,950.71-
10	10/06/25	SCHOOL DISTRICT #401, SD401, S TCR 001426				68891	24	APP	6,350.10-
10	10/07/25	SCHOOL DISTRICT #401, SD401, S TCR 001453				68908	38	APP	2,335.46-
10	10/08/25	SCHOOL DISTRICT #401, SD401, S TCR 001498				68907	30	APP	3,341.69-
10	10/09/25	SCHOOL DISTRICT #401, SD401, S TCR 001501				68923	24	APP	3,098.08-
10	10/10/25	SCHOOL DISTRICT #401, SD401, S TCR 001531				68928	29	APP	5,108.45-
10	10/13/25	SCHOOL DISTRICT #401, SD401, S TCR 001532				68927	3	APP	1,627.63-
10	10/14/25	SCHOOL DISTRICT #401, SD401, S TCR 001554				68942	22	APP	8,371.04-
10	10/15/25	SCHOOL DISTRICT #401, SD401, S TCR 001627				68963	49	APP	5,531.25-
10	10/16/25	SCHOOL DISTRICT #401, SD401, S TCR 001628				68962	25	APP	6,456.14-
10	10/17/25	SCHOOL DISTRICT #401, SD401, S TCR 001655				68961	26	APP	3,788.79-
10	10/20/25	SCHOOL DISTRICT #401, SD401, S TCR 001681				68971	26	APP	22,143.10-
10	10/21/25	SCHOOL DISTRICT #401, SD401, S TCR 001706				68981	26	APP	6,623.20-
10	10/22/25	SCHOOL DISTRICT #401, SD401, S TCR 001773				68993	40	APP	8,699.31-
10	10/23/25	SCHOOL DISTRICT #401, SD401, S TCR 001798				69011	27	APP	26,225.47-
10	10/24/25	SCHOOL DISTRICT #401, SD401, S TCR 001799				69010	26	APP	8,956.41-
10	10/27/25	SCHOOL DISTRICT #401, SD401, S TCR 001851				69037	24	APP	24,069.04-
10	10/28/25	SCHOOL DISTRICT #401, SD401, S TCR 001952				69088	30	APP	12,521.00-
10	10/29/25	SCHOOL DISTRICT #401, SD401, S TCR 002082				69131	29	APP	203,189.56-
10	10/30/25	SCHOOL DISTRICT #401, SD401, S TCR 002085				69130	26	APP	22,641.51-
10	10/31/25	SCHOOL DISTRICT #401, SD401, S TCR 002086				69129	24	APP	45,449.16-
654	4031110	REAL & PERSONAL PROPERTY			430,933.76-	1,171,583.18-			1,171,583.18
10	10/01/25	INT DFPEXP				69089	1	APP	9,717.84-

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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
654	4036111	INVESTMENT INTEREST			9,717.84-			110,287.92					110,287.92	
654	4038600	AGENCY DEPOSITS						1,996,075.08-					1,996,075.08	
654	403191601	INTEREST REFUND ON TAXES						36.71					36.71-	
654	403359932	AGENCY DEPOSITS						150,000.00-					150,000.00	
654	40500	AGENCY DISBURSEMENTS						902,033.18					902,033.18-	
654	4058600	AGENCY DISBURSEMENTS						28,256.61					28,256.61-	
10	10/30/25	BATCH	TOT	DFPEXP				69005					1 APP 1,259,531.40	
10	10/31/25	BATCH	TOT	DFPEXP				69051					1 APP 98,549.08	
654	4058940	AGENCY DISBURSEMENTS			1,358,080.48			2,519,062.80					2,519,062.80-	
10	10/01/25		INT	DFPEXP				69089					1 APP 779.98-	
654	5036111	INVESTMENT INTEREST			779.98-			22,053.42-					22,053.42	
10	10/29/25	BATCH	TOT	DFPEXP				69006					1 APP 29,207.49-	
654	5038600	AGENCY DEPOSITS			29,207.49-			32,051.49-					32,051.49	
654	503359932	AGENCY DEPOSITS						437,878.45-					437,878.45	
654	50500	AGENCY DISBURSEMENTS						335,556.69					335,556.69-	
654	5058600	AGENCY DISBURSEMENTS						364,764.18					364,764.18-	
10	10/01/25		INT	DFPEXP				69089					1 APP 104.16-	
654	6036111	INVESTMENT INTEREST			104.16-			1,020.49-					1,020.49	

Fnd	654	SCHOOL DISTRICT #401						5,191,163.39-					8,381,903.54-	8,381,903.54

		Report Final Totals						5,191,163.39-					8,381,903.54-	8,381,903.54
