

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification -----			JC Reference	Batch Sheet Status	Amount
11	11/03/25	SCHOOL DISTRICT #401, SD401, S	TCR 002088				69142	28 APP	150,633.96-
11	11/04/25	SCHOOL DISTRICT #401, SD401, S	TCR 002124				69169	32 APP	72,743.42-
11	11/05/25	SCHOOL DISTRICT #401, SD401, S	TCR 002125				69167	37 APP	142,057.60-
11	11/06/25	SCHOOL DISTRICT #401, SD401, S	TCR 002165				69166	26 APP	16,958.27-
11	11/07/25	SCHOOL DISTRICT #401, SD401, S	TCR 002166				69165	28 APP	1,735.35-
11	11/10/25	SCHOOL DISTRICT #401, SD401, S	TCR 002167				69161	38 APP	7,765.11-
11	11/12/25	SCHOOL DISTRICT #401, SD401, S	TCR 002219				69192	40 APP	9,295.38-
11	11/13/25	SCHOOL DISTRICT #401, SD401, S	TCR 002220				69191	30 APP	6,162.97-
11	11/14/25	SCHOOL DISTRICT #401, SD401, S	TCR 002221				69190	23 APP	4,961.41-
11	11/17/25	SCHOOL DISTRICT #401, SD401, S	TCR 002251				69209	27 APP	4,229.14-
11	11/18/25	SCHOOL DISTRICT #401, SD401, S	TCR 002277				69218	27 APP	5,435.98-
11	11/19/25	SCHOOL DISTRICT #401, SD401, S	TCR 002318				69229	30 APP	2,184.07-
11	11/20/25	SCHOOL DISTRICT #401, SD401, S	TCR 002340				69245	29 APP	959.41-
11	11/21/25	SCHOOL DISTRICT #401, SD401, S	TCR 002400				69289	34 APP	6,393.44-
11	11/24/25	SCHOOL DISTRICT #401, SD401, S	TCR 002404				69288	28 APP	5,723.39-
11	11/25/25	SCHOOL DISTRICT #401, SD401, S	TCR 002429				69287	27 APP	872.33-
11	11/26/25	SCHOOL DISTRICT #401, SD401, S	TCR 002523				69309	34 APP	211.42-
11	11/28/25	SCHOOL DISTRICT #401, SD401, S	TCR 002524				69313	20 APP	3,212.86-
654	1031110	REAL & PERSONAL PROPERTY				441,535.51-	10,252,761.67-	10,252,761.67	
11	11/01/25		INT 179040				69338	1 APP	21,937.95-
654	1036111	INVESTMENT INTEREST				21,937.95-	274,398.48-	274,398.48	
11	11/06/25	ELLENSBURG SD - GENERAL FUND	TCR 002029				69166	1 APP	2,583.71-
11	11/13/25	ELLENSBURG SD - GENERAL FUND	TCR 002169				69191	2 APP	35,734.47-
11	11/20/25	ELLENSBURG SD - GENERAL FUND	TCR 002314				69245	5 APP	6,637.92-
11	11/25/25	BATCH	TOT 178324				69237	1 APP	15,065.92-
654	1038600	AGENCY DEPOSITS				60,022.02-	4,013,247.36-	4,013,247.36	
654	103191601	INTEREST REFUND ON TAXES					320.29	320.29-	
11	11/26/25	401 State Apport - Ellensburg	TCR 002430				69309	1 APP	2,569,863.62-
654	103359932	AGENCY DEPOSITS				2,569,863.62-	42,448,705.39-	42,448,705.39	
654	1033210680	FED FOREST TITLE II-ROAD,					30,446.98-	30,446.98	
654	1036190002	OTHER INTEREST EARN-FED.F					124.05-	124.05	
11	11/06/25	Auto. - Void Entry	A/P 477370 D0001				155442	1 APP	55.25-
11	11/06/25	Auto. - Void Entry	A/P 477539 D0002				155442	2 APP	0.90-
11	11/06/25	Auto. - Void Entry	A/P 477541 D0003				155442	3 APP	1.50-
11	11/06/25	Auto. - Void Entry	A/P 477549 D0004				155442	4 APP	0.25-
11	11/06/25	Auto. - Void Entry	A/P 477551 D0005				155442	5 APP	0.50-
11	11/06/25	Auto. - Void Entry	A/P 477558 D0006				155442	6 APP	0.55-
11	11/06/25	Auto. - Void Entry	A/P 477572 D0007				155442	7 APP	4.87-

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
11	11/06/25	Auto. - Void Entry	A/P	477599	D0008					155442	8	APP	0.70-		
11	11/06/25	Auto. - Void Entry	A/P	477604	D0009					155442	9	APP	3.05-		
11	11/06/25	Auto. - Void Entry	A/P	477611	D0010					155442	10	APP	0.30-		
11	11/06/25	Auto. - Void Entry	A/P	477622	D0011					155442	11	APP	0.25-		
11	11/06/25	Auto. - Void Entry	A/P	477624	D0012					155442	12	APP	0.75-		
11	11/06/25	Auto. - Void Entry	A/P	477627	D0013					155442	13	APP	0.65-		
11	11/06/25	Auto. - Void Entry	A/P	477656	D0014					155442	14	APP	50.00-		
11	11/06/25	Auto. - Void Entry	A/P	477738	D0015					155442	15	APP	15.00-		
11	11/06/25	Auto. - Void Entry	A/P	477773	D0016					155442	16	APP	15.00-		
11	11/06/25	Auto. - Void Entry	A/P	477860	D0017					155442	17	APP	2.25-		
11	11/06/25	Auto. - Void Entry	A/P	477872	D0018					155442	18	APP	25.50-		
11	11/06/25	Auto. - Void Entry	A/P	477875	D0019					155442	19	APP	0.25-		
11	11/06/25	Auto. - Void Entry	A/P	477892	D0020					155442	20	APP	49.90-		
11	11/06/25	Auto. - Void Entry	A/P	477893	D0021					155442	21	APP	0.40-		
11	11/06/25	Auto. - Void Entry	A/P	477905	D0022					155442	22	APP	0.15-		
11	11/06/25	Auto. - Void Entry	A/P	477929	D0023					155442	23	APP	0.50-		
11	11/06/25	Auto. - Void Entry	A/P	477930	D0024					155442	24	APP	0.25-		
11	11/06/25	Auto. - Void Entry	A/P	477938	D0025					155442	25	APP	12.90-		
11	11/06/25	Auto. - Void Entry	A/P	477957	D0026					155442	26	APP	0.50-		
11	11/06/25	Auto. - Void Entry	A/P	477964	D0027					155442	27	APP	5.75-		
11	11/06/25	Auto. - Void Entry	A/P	477965	D0028					155442	28	APP	0.85-		
11	11/06/25	Auto. - Void Entry	A/P	477968	D0029					155442	29	APP	0.65-		
11	11/06/25	Auto. - Void Entry	A/P	477972	D0030					155442	30	APP	0.20-		
11	11/06/25	Auto. - Void Entry	A/P	477975	D0031					155442	31	APP	24.35-		
11	11/06/25	Auto. - Void Entry	A/P	477978	D0032					155442	32	APP	0.45-		
11	11/06/25	Auto. - Void Entry	A/P	477994	D0034					155442	33	APP	3.40-		
11	11/06/25	Auto. - Void Entry	A/P	477998	D0035					155442	34	APP	2.35-		
11	11/06/25	Auto. - Void Entry	A/P	478013	D0036					155442	35	APP	0.21-		
11	11/06/25	Auto. - Void Entry	A/P	478014	D0037					155442	36	APP	2.05-		
11	11/06/25	Auto. - Void Entry	A/P	478019	D0038					155442	37	APP	0.75-		
11	11/06/25	Auto. - Void Entry	A/P	478048	D0039					155442	38	APP	0.50-		
11	11/06/25	Auto. - Void Entry	A/P	478049	D0040					155442	39	APP	4.50-		
11	11/06/25	Auto. - Void Entry	A/P	478051	D0041					155442	40	APP	1.25-		
11	11/06/25	Auto. - Void Entry	A/P	478052	D0042					155442	41	APP	1.00-		
11	11/06/25	Auto. - Void Entry	A/P	478068	D0043					155442	42	APP	18.65-		
11	11/06/25	Auto. - Void Entry	A/P	478443	D0045					155442	43	APP	1.40-		
11	11/06/25	Auto. - Void Entry	A/P	478615	D0046					155442	44	APP	6.00-		
11	11/06/25	Auto. - Void Entry	A/P	478626	D0047					155442	45	APP	1.00-		
11	11/06/25	Auto. - Void Entry	A/P	478719	D0048					155442	46	APP	0.25-		
11	11/06/25	Auto. - Void Entry	A/P	478729	D0049					155442	47	APP	8.55-		
11	11/06/25	Auto. - Void Entry	A/P	478880	D0050					155442	48	APP	0.25-		
11	11/06/25	Auto. - Void Entry	A/P	479355	D0051					155442	49	APP	0.40-		

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
11	11/06/25	Auto. - Void Entry	A/P	479412	D0052					155442	50	APP	18.22-		
11	11/06/25	Auto. - Void Entry	A/P	479427	D0053					155442	51	APP	0.50-		
11	11/06/25	Auto. - Void Entry	A/P	479544	D0054					155442	52	APP	3.50-		
11	11/06/25	Auto. - Void Entry	A/P	479718	D0055					155442	53	APP	8.45-		
11	11/06/25	Auto. - Void Entry	A/P	479834	D0056					155442	54	APP	14.05-		
11	11/06/25	Auto. - Void Entry	A/P	480173	D0057					155442	55	APP	5.00-		
11	11/06/25	Auto. - Void Entry	A/P	480207	D0059					155442	56	APP	5.00-		
11	11/06/25	Auto. - Void Entry	A/P	480289	D0060					155442	57	APP	6.00-		
11	11/06/25	Auto. - Void Entry	A/P	480605	D0061					155442	58	APP	0.10-		
11	11/06/25	Auto. - Void Entry	A/P	480663	D0062					155442	59	APP	42.75-		
11	11/06/25	Auto. - Void Entry	A/P	480834	D0066					155442	60	APP	14.00-		
11	11/06/25	Auto. - Void Entry	A/P	480848	D0067					155442	61	APP	12.00-		
11	11/06/25	Auto. - Void Entry	A/P	480864	D0068					155442	62	APP	15.45-		
11	11/06/25	Auto. - Void Entry	A/P	480879	D0069					155442	63	APP	5.00-		
11	11/06/25	Auto. - Void Entry	A/P	480717	D0063					155443	1	APP	145.40-		
11	11/10/25		A/P	486287	D1519					155439	1	APP	3,634.50		
11	11/10/25		A/P	486288	D1520					155440	1	APP	31,829.06		
11	11/10/25		A/P	486289	D1521					155440	2	APP	214.85		
11	11/10/25		A/P	486290	D1522					155440	3	APP	824.32		
11	11/10/25		A/P	486291	D1523					155440	4	APP	858.68		
11	11/10/25		A/P	486298	D1524					155440	5	APP	7,512.51		
11	11/10/25		A/P	486299	D1525					155440	6	APP	1,193.51		
11	11/10/25		A/P	486300	D1526					155440	7	APP	672.08		
11	11/10/25		A/P	486301	D1527					155440	8	APP	518.76		
11	11/10/25		A/P	486302	D1528					155440	9	APP	401.82		
11	11/10/25		A/P	486303	D1529					155440	10	APP	1,120.87		
11	11/10/25		A/P	486304	D1530					155440	11	APP	3,270.00		
11	11/10/25		A/P	486305	D1531					155440	12	APP	400.00		
11	11/10/25		A/P	486306	D1532					155440	13	APP	260.54		
11	11/10/25		A/P	486307	D1533					155440	14	APP	478.18		
11	11/10/25		A/P	486308	D1534					155440	15	APP	733.83		
11	11/10/25		A/P	486309	D1535					155440	16	APP	847.10		
11	11/10/25		A/P	486310	D1536					155440	17	APP	677.90		
11	11/10/25		A/P	486311	D1537					155440	18	APP	80.08		
11	11/10/25		A/P	486312	D1538					155440	19	APP	1,995.00		
11	11/10/25		A/P	486313	D1539					155440	20	APP	287.00		
11	11/10/25		A/P	486314	D1540					155440	21	APP	1,087.98		
11	11/10/25		A/P	486315	D1541					155440	22	APP	23,045.46		
11	11/10/25		A/P	486316	D1542					155440	23	APP	5,241.41		
11	11/10/25		A/P	486317	D1543					155440	24	APP	180.75		
11	11/10/25		A/P	486319	D1544					155440	25	APP	1,179.73		
11	11/10/25		A/P	486320	D1545					155440	26	APP	374.68		

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	STATUS	LEFT	AMOUNT
11	11/10/25		A/P	486321	D1546					155440		27	APP	44,568.79	
11	11/10/25		A/P	486322	D1547					155440		28	APP	560.00	
11	11/10/25		A/P	486323	D1548					155440		29	APP	1,364.28	
11	11/10/25		A/P	486324	D1549					155440		30	APP	42.67	
11	11/10/25		A/P	486325	D1550					155440		31	APP	61,555.87	
11	11/10/25		A/P	486326	D1551					155440		32	APP	186.97	
11	11/10/25		A/P	486327	D1552					155440		33	APP	83.76	
11	11/10/25		A/P	486328	D1553					155440		34	APP	120.00	
11	11/10/25		A/P	486329	D1554					155440		35	APP	11,785.00	
11	11/10/25		A/P	486330	D1555					155440		36	APP	390.00	
11	11/10/25		A/P	486331	D1556					155440		37	APP	87.97	
11	11/10/25		A/P	486332	D1557					155440		38	APP	10,934.87	
11	11/10/25		A/P	486340	D1558					155440		39	APP	2,298.44	
11	11/10/25		A/P	486341	D1559					155440		40	APP	508.82	
11	11/10/25		A/P	486342	D1560					155440		41	APP	1,500.00	
11	11/10/25		A/P	486343	D1561					155440		42	APP	60.67	
11	11/10/25		A/P	486344	D1562					155440		43	APP	2,802.31	
11	11/10/25		A/P	486345	D1563					155440		44	APP	170.62	
11	11/10/25		A/P	486346	D1564					155440		45	APP	986.00	
11	11/10/25		A/P	486347	D1565					155440		46	APP	16,182.67	
11	11/10/25		A/P	486349	D1566					155440		47	APP	428.68	
11	11/10/25		A/P	486350	D1567					155440		48	APP	1,292.06	
11	11/10/25		A/P	486351	D1568					155440		49	APP	51.33	
11	11/10/25		A/P	486352	D1569					155440		50	APP	4,859.86	
11	11/10/25		A/P	486353	D1570					155440		51	APP	1,286.90	
11	11/10/25		A/P	486354	D1571					155440		52	APP	280.34	
11	11/10/25		A/P	486355	D1572					155440		53	APP	19.49	
11	11/10/25		A/P	486356	D1573					155440		54	APP	2,265.58	
11	11/10/25		A/P	486357	D1574					155440		55	APP	875.00	
11	11/10/25		A/P	486358	D1575					155440		56	APP	7,514.25	
11	11/10/25		A/P	486359	D1576					155440		57	APP	430.64	
11	11/10/25		A/P	486361	D1577					155440		58	APP	877.75	
11	11/10/25		A/P	486362	D1578					155440		59	APP	40.12	
11	11/10/25		A/P	486363	D1579					155440		60	APP	650.00	
11	11/10/25		A/P	486364	D1580					155440		61	APP	102.00	
11	11/10/25		A/P	486365	D1581					155440		62	APP	3,692.40	
11	11/10/25		A/P	486366	D1582					155440		63	APP	549.68	
11	11/10/25		A/P	486367	D1583					155440		64	APP	247.84	
11	11/10/25		A/P	486368	D1584					155440		65	APP	214.38	
11	11/10/25		A/P	486369	D1585					155440		66	APP	1,500.00	
11	11/10/25		A/P	486370	D1586					155440		67	APP	161.00	
11	11/10/25		A/P	486371	D1587					155440		68	APP	220.24	

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			----- Subsystem Identification -----				----- JC Reference -----		Batch Sheet		Status	Amount			
11	11/10/25		A/P	486372	D1588					155440		69	APP	1,026.37	
11	11/10/25		A/P	486373	D1589					155440		70	APP	2,436.17	
11	11/10/25		A/P	486376	D1590					155440		71	APP	16,510.96	
11	11/10/25		A/P	486377	D1591					155440		72	APP	202.93	
11	11/10/25		A/P	486378	D1592					155440		73	APP	29.27	
11	11/10/25		A/P	486379	D1593					155440		74	APP	1,503.04	
11	11/10/25		A/P	486380	D1594					155440		75	APP	51.50	
11	11/10/25		A/P	486381	D1595					155440		76	APP	119.46	
11	11/10/25		A/P	486382	D1596					155440		77	APP	457.98	
11	11/10/25		A/P	486383	D1597					155440		78	APP	618.61	
11	11/10/25		A/P	486384	D1598					155440		79	APP	6,087.03	
11	11/10/25		A/P	486386	D1599					155440		80	APP	349.96	
11	11/10/25		A/P	486387	D1600					155440		81	APP	43.37	
11	11/10/25		A/P	486388	D1601					155440		82	APP	1,634.09	
11	11/10/25		A/P	486389	D1602					155440		83	APP	316.97	
11	11/10/25		A/P	486390	D1603					155440		84	APP	333.85	
11	11/10/25		A/P	486391	D1604					155440		85	APP	51.27	
11	11/10/25		A/P	486392	D1605					155440		86	APP	847.08	
11	11/10/25		A/P	486393	D1606					155440		87	APP	124.89	
11	11/10/25		A/P	486394	D1607					155440		88	APP	3,000.00	
11	11/10/25		A/P	486395	D1608					155440		89	APP	3,529.50	
11	11/10/25		A/P	486396	D1609					155440		90	APP	168.00	
11	11/10/25		A/P	486397	D1610					155440		91	APP	256.31	
11	11/10/25		A/P	486398	D1611					155440		92	APP	70.29	
11	11/10/25		A/P	486399	D1612					155440		93	APP	4,020.00	
11	11/10/25		A/P	486401	D1613					155440		94	APP	3,663.99	
11	11/10/25		A/P	486402	D1614					155440		95	APP	430.16	
11	11/10/25		A/P	486403	D1615					155440		96	APP	325.19	
11	11/10/25		A/P	486404	D1616					155440		97	APP	12,676.50	
11	11/10/25		A/P	486405	D1617					155440		98	APP	32.57	
11	11/10/25		A/P	486406	D1618					155440		99	APP	615.10	
11	11/10/25		A/P	486407	D1619					155440		100	APP	50.00	
11	11/10/25		A/P	486408	D1620					155440		101	APP	30,827.50	
11	11/10/25		A/P	486412	D1621					155440		102	APP	1,748.79	
11	11/10/25		A/P	486423	D1622					155440		103	APP	7,592.23	
11	11/10/25		A/P	486424	D1623					155440		104	APP	154.43	
11	11/10/25		A/P	486425	D1624					155440		105	APP	66.48	
11	11/10/25		A/P	486426	D1625					155440		106	APP	4,494.00	
11	11/10/25		A/P	486427	D1626					155440		107	APP	720.00	
11	11/10/25		A/P	486428	D1627					155440		108	APP	197.61	
11	11/10/25		A/P	486429	D1628					155440		109	APP	299.00	
11	11/10/25		A/P	486430	D1629					155440		110	APP	10,168.00	

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
11	11/10/25		A/P	486431	D1630					155440	111	APP	27.47		
11	11/10/25		A/P	486432	D1631					155440	112	APP	16,752.64		
11	11/10/25		A/P	486433	D1632					155440	113	APP	619.02		
11	11/10/25		A/P	486438	D1633					155440	114	APP	33,815.34		
11	11/10/25		A/P	486440	D1634					155440	115	APP	1,163.13		
11	11/10/25		A/P	486441	D1635					155440	116	APP	1,350.00		
11	11/10/25		A/P	486442	D1636					155440	117	APP	705.00		
11	11/10/25		A/P	486443	D1637					155440	118	APP	2,364.47		
11	11/10/25		A/P	486444	D1638					155440	119	APP	116.00		
11	11/10/25		A/P	486445	D1639					155440	120	APP	14,260.00		
11	11/10/25		A/P	486446	D1640					155440	121	APP	4,521.02		
11	11/10/25		A/P	486447	D1641					155440	122	APP	4,392.07		
11	11/10/25		A/P	486448	D1642					155440	123	APP	28.21		
11	11/10/25		A/P	486449	D1643					155440	124	APP	341.40		
11	11/10/25		A/P	486450	D1644					155440	125	APP	1,284.91		
11	11/10/25		A/P	486451	D1645					155440	126	APP	11.63		
11	11/10/25		A/P	486452	D1646					155441	1	APP	893.75		
11	11/25/25		A/P	486509	D1647					156052	1	APP	158.04		
11	11/25/25		A/P	486510	D1648					156052	2	APP	1,156.92		
11	11/25/25		A/P	486514	D1649					156052	3	APP	4,387.47		
11	11/25/25		A/P	486515	D1650					156052	4	APP	27.65		
11	11/25/25		A/P	486516	D1651					156052	5	APP	379.40		
11	11/25/25		A/P	486517	D1652					156052	6	APP	100.00		
11	11/25/25		A/P	486518	D1653					156052	7	APP	678.71		
11	11/25/25		A/P	486519	D1654					156052	8	APP	65.16		
11	11/25/25		A/P	486520	D1655					156052	9	APP	75.74		
11	11/25/25		A/P	486521	D1656					156052	10	APP	603.75		
11	11/25/25		A/P	486522	D1657					156052	11	APP	2,378.34		
11	11/25/25		A/P	486523	D1658					156052	12	APP	146.16		
11	11/25/25		A/P	486524	D1659					156052	13	APP	2,580.96		
11	11/25/25		A/P	486525	D1660					156052	14	APP	1,087.98		
11	11/25/25		A/P	486526	D1661					156052	15	APP	1,480.72		
11	11/25/25		A/P	486527	D1662					156052	16	APP	106.47		
11	11/25/25		A/P	486528	D1663					156052	17	APP	810.42		
11	11/25/25		A/P	486529	D1664					156052	18	APP	1,892.29		
11	11/25/25		A/P	486530	D1665					156052	19	APP	17,300.00		
11	11/25/25		A/P	486531	D1666					156052	20	APP	3,960.00		
11	11/25/25		A/P	486532	D1667					156052	21	APP	286.44		
11	11/25/25		A/P	486533	D1668					156052	22	APP	33.58		
11	11/25/25		A/P	486534	D1669					156052	23	APP	60,725.54		
11	11/25/25		A/P	486535	D1670					156052	24	APP	1,093.41		
11	11/25/25		A/P	486536	D1671					156052	25	APP	36.63		

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				----- JC Reference -----		Batch Sheet		Status	Amount			
11	11/25/25		A/P	486537	D1672					156052	26	APP	221.83		
11	11/25/25		A/P	486538	D1673					156052	27	APP	340.00		
11	11/25/25		A/P	486539	D1674					156052	28	APP	542.99		
11	11/25/25		A/P	486540	D1675					156052	29	APP	81.85		
11	11/25/25		A/P	486541	D1676					156052	30	APP	48.67		
11	11/25/25		A/P	486548	D1677					156052	31	APP	1,740.46		
11	11/25/25		A/P	486549	D1678					156052	32	APP	138.23		
11	11/25/25		A/P	486550	D1679					156052	33	APP	24,850.00		
11	11/25/25		A/P	486551	D1680					156052	34	APP	1,147.90		
11	11/25/25		A/P	486552	D1681					156052	35	APP	7.00		
11	11/25/25		A/P	486553	D1682					156052	36	APP	1,029.61		
11	11/25/25		A/P	486556	D1683					156052	37	APP	918.83		
11	11/25/25		A/P	486557	D1684					156052	38	APP	684.20		
11	11/25/25		A/P	486558	D1685					156052	39	APP	420.03		
11	11/25/25		A/P	486559	D1686					156052	40	APP	427.93		
11	11/25/25		A/P	486560	D1687					156052	41	APP	213.60		
11	11/25/25		A/P	486561	D1688					156052	42	APP	19.28		
11	11/25/25		A/P	486562	D1689					156052	43	APP	524.16		
11	11/25/25		A/P	486563	D1690					156052	44	APP	3,824.44		
11	11/25/25		A/P	486564	D1691					156052	45	APP	40.00		
11	11/25/25		A/P	486565	D1692					156052	46	APP	23.00		
11	11/25/25		A/P	486566	D1693					156052	47	APP	773.82		
11	11/25/25		A/P	486567	D1694					156052	48	APP	2,050.94		
11	11/25/25		A/P	486568	D1695					156052	49	APP	98.00		
11	11/25/25		A/P	486570	D1696					156052	50	APP	15,108.10		
11	11/25/25		A/P	486571	D1697					156052	51	APP	3,494.21		
11	11/25/25		A/P	486572	D1698					156052	52	APP	4,077.50		
11	11/25/25		A/P	486573	D1699					156052	53	APP	10.15		
11	11/25/25		A/P	486574	D1700					156052	54	APP	617.24		
11	11/25/25		A/P	486575	D1701					156052	55	APP	1,209.81		
11	11/25/25		A/P	486576	D1702					156052	56	APP	350.24		
11	11/25/25		A/P	486577	D1703					156052	57	APP	386.78		
11	11/25/25		A/P	486578	D1704					156052	58	APP	28.56		
11	11/25/25		A/P	486579	D1705					156052	59	APP	703.58		
11	11/25/25		A/P	486580	D1706					156052	60	APP	6,052.59		
11	11/25/25		A/P	486581	D1707					156052	61	APP	31,569.12		
11	11/25/25		A/P	486582	D1708					156052	62	APP	45.73		
11	11/25/25		A/P	486583	D1709					156052	63	APP	1,006.18		
11	11/25/25		A/P	486584	D1710					156052	64	APP	599.78		
11	11/25/25		A/P	486585	D1711					156052	65	APP	26.00		
11	11/25/25		A/P	486586	D1712					156052	66	APP	19,000.00		
11	11/25/25		A/P	486587	D1713					156052	67	APP	407.25		

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				----- JC Reference		Batch Sheet		Status	Amount			
11	11/25/25		A/P	486588	D1714					156052	68	APP	144.56		
11	11/25/25		A/P	486589	D1715					156052	69	APP	800.00		
11	11/25/25		A/P	486590	D1716					156052	70	APP	408.88		
11	11/25/25		A/P	486591	D1717					156052	71	APP	7,057.00		
11	11/25/25		A/P	486592	D1718					156052	72	APP	227.20		
11	11/25/25		A/P	486593	D1719					156052	73	APP	8.33		
11	11/25/25		A/P	486594	D1720					156052	74	APP	600.00		
11	11/25/25		A/P	486595	D1721					156052	75	APP	50.73		
11	11/25/25		A/P	486596	D1722					156052	76	APP	5,758.30		
11	11/25/25		A/P	486597	D1723					156052	77	APP	2,500.00		
11	11/25/25		A/P	486598	D1724					156052	78	APP	260.64		
11	11/25/25		A/P	486599	D1725					156052	79	APP	88.28		
11	11/25/25		A/P	486600	D1726					156052	80	APP	235.00		
11	11/25/25		A/P	486601	D1727					156052	81	APP	480.62		
11	11/25/25		A/P	486602	D1728					156052	82	APP	22,297.75		
11	11/25/25		A/P	486604	D1729					156052	83	APP	986.04		
11	11/25/25		A/P	486612	D1730					156052	84	APP	5,020.39		
11	11/25/25		A/P	486613	D1731					156052	85	APP	93.43		
11	11/25/25		A/P	486614	D1732					156052	86	APP	231.75		
11	11/25/25		A/P	486615	D1733					156052	87	APP	1,268.80		
11	11/25/25		A/P	486616	D1734					156052	88	APP	1,512.00		
11	11/25/25		A/P	486617	D1735					156052	89	APP	15.96		
11	11/25/25		A/P	486618	D1736					156052	90	APP	235.92		
11	11/25/25		A/P	486619	D1737					156052	91	APP	275.15		
11	11/25/25		A/P	486623	D1738					156052	92	APP	16,874.42		
11	11/25/25		A/P	486624	D1739					156052	93	APP	3,226.32		
11	11/25/25		A/P	486626	D1740					156052	94	APP	905.83		
11	11/25/25		A/P	486627	D1741					156052	95	APP	1,687.50		
11	11/25/25		A/P	486628	D1742					156052	96	APP	775.00		
11	11/25/25		A/P	486629	D1743					156052	97	APP	45.00		
11	11/25/25		A/P	486630	D1744					156052	98	APP	2,750.00		
11	11/25/25		A/P	486631	D1745					156052	99	APP	890.99		
11	11/25/25		A/P	486632	D1746					156052	100	APP	543.00		
11	11/25/25		A/P	486633	D1747					156052	101	APP	250.00		
11	11/25/25		A/P	486634	D1748					156052	102	APP	875.29		
11	11/25/25		A/P	486635	D1749					156052	103	APP	1,635.98		
11	11/25/25		A/P	486636	D1750					156052	104	APP	1,261.93		
11	11/25/25		A/P	486637	D1751					156052	105	APP	13,887.88		
11	11/25/25		A/P	486638	D1752					156052	106	APP	280.00		
11	11/25/25		A/P	486639	D1753					156053	1	APP	54.93		
11	11/26/25		A/P	486464	D1754					156056	1	APP	118,387.68		
11	11/26/25		A/P	486465	D1755					156056	2	APP	74,728.55		

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
									Amount					
11	11/26/25		A/P	486466 D1756		156056	3	APP					18,582.28	
11	11/26/25		A/P	486467 D1757		156056	4	APP					18,627.56	
11	11/26/25		A/P	486468 D1758		156056	5	APP					3,185.01	
11	11/26/25		A/P	486469 D1759		156056	6	APP					30.00	
11	11/26/25		A/P	486470 D1760		156056	7	APP					27,648.07	
11	11/26/25		A/P	486471 D1761		156056	8	APP					15,507.17	
11	11/26/25		A/P	486472 D1762		156056	9	APP					28,293.04	
11	11/26/25		A/P	486473 D1763		156056	10	APP					673,270.00	
11	11/26/25		A/P	486474 D1764		156056	11	APP					4,190.02	
11	11/26/25		A/P	486475 D1765		156056	12	APP					2,714.58	
11	11/26/25		A/P	486476 D1766		156056	13	APP					5,620.84	
11	11/26/25		A/P	486477 D1767		156056	14	APP					505.54	
11	11/26/25		A/P	486478 D1768		156056	15	APP					6,442.21	
11	11/26/25		A/P	486479 D1769		156056	16	APP					206,939.76	
11	11/26/25		A/P	486480 D1770		156056	17	APP					7,325.00	
11	11/26/25		A/P	486481 D1771		156056	18	APP					19,857.74	
11	11/26/25		A/P	486482 D1772		156056	19	APP					161.00	
11	11/26/25		A/P	486453 D1773		156057	1	APP					547.06	
11	11/26/25		A/P	486454 D1774		156057	2	APP					1,016.25	
11	11/26/25		A/P	486455 D1775		156057	3	APP					163.36	
11	11/26/25		A/P	486456 D1776		156057	4	APP					5,874.14	
11	11/26/25		A/P	486457 D1777		156057	5	APP					2,975.05	
11	11/26/25		A/P	486458 D1778		156057	6	APP					1,298.45	
11	11/26/25		A/P	486459 D1779		156057	7	APP					163.36	
11	11/26/25		A/P	486460 D1780		156057	8	APP					2,224.37	
11	11/26/25		A/P	486461 D1781		156057	9	APP					653.30	
11	11/26/25		A/P	486462 D1782		156057	10	APP					4,171.04	
11	11/26/25		A/P	486463 D1783		156057	11	APP					1,109.52	
654	10500	AGENCY DISBURSEMENTS				2,047,668.18	14,336,931.22		14,336,931.22-					
654	1058600	AGENCY DISBURSEMENTS					10,595,505.53		10,595,505.53-					
11	11/05/25	Payroll - Other Omni Add'l	TCD	DFPEXP		69101	1	APP					100.00	
11	11/21/25	BATCH	TOT	178142		69214	1	APP					1,259,531.40	
11	11/25/25	BATCH	TOT	178324		69237	1	APP					1,075.00	
11	11/26/25	Payroll NOV PAYROLL DD AND OMN	TCD	DFPEXP		69274	1	APP					2,145,218.95	
11	11/26/25	Payroll - Other NOV PAYROLL EF	TCD	DFPEXP		69274	1	APP					709,113.64	
654	1058940	AGENCY DISBURSEMENTS				4,115,038.99	12,670,860.84		12,670,860.84-					
654	1051001	SALARIES AND WAGES					18,616,184.28		18,616,184.28-					
Sub 010		SCHOOL DISTRICT #401 GENERAL				3,069,348.07	799,881.77-		799,881.77					

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/01/25		INT 179040				69338	1 APP		1,502.63-
654	2036111	INVESTMENT INTEREST				1,502.63-	19,272.59-			19,272.59
11	11/06/25	ELLENSBURG SD - ASB FUND	TCR 002029				69166	1 APP		8,593.00-
11	11/13/25	ELLENSBURG SD - ASB FUND	TCR 002169				69191	2 APP		9,989.84-
11	11/20/25	ELLENSBURG SD - ASB FUND	TCR 002314				69245	5 APP		15,865.44-
11	11/25/25	BATCH	TOT 178324				69237	1 APP		1,075.00-
654	2038600	AGENCY DEPOSITS				35,523.28-	452,374.49-			452,374.49
11	11/10/25		A/P 486268 D0162				155438	1 APP		69.64
11	11/10/25		A/P 486270 D0163				155438	2 APP		1,359.30
11	11/10/25		A/P 486271 D0164				155438	3 APP		112.48
11	11/10/25		A/P 486272 D0165				155438	4 APP		145.00
11	11/10/25		A/P 486273 D0166				155438	5 APP		1,580.68
11	11/10/25		A/P 486274 D0167				155438	6 APP		221.57
11	11/10/25		A/P 486275 D0168				155438	7 APP		254.85
11	11/10/25		A/P 486276 D0169				155438	8 APP		1,500.00
11	11/10/25		A/P 486277 D0170				155438	9 APP		225.49
11	11/10/25		A/P 486278 D0171				155438	10 APP		317.65
11	11/10/25		A/P 486279 D0172				155438	11 APP		751.51
11	11/10/25		A/P 486280 D0173				155438	12 APP		150.00
11	11/10/25		A/P 486281 D0174				155438	13 APP		85.17
11	11/10/25		A/P 486282 D0175				155438	14 APP		64.95
11	11/10/25		A/P 486283 D0176				155438	15 APP		539.64
11	11/10/25		A/P 486284 D0177				155438	16 APP		351.07
11	11/10/25		A/P 486285 D0178				155438	17 APP		1,426.00
11	11/10/25		A/P 486286 D0179				155438	18 APP		369.30
11	11/25/25		A/P 486483 D0180				156051	1 APP		166.72
11	11/25/25		A/P 486490 D0181				156051	2 APP		1,723.02
11	11/25/25		A/P 486491 D0182				156051	3 APP		681.87
11	11/25/25		A/P 486492 D0183				156051	4 APP		99.91
11	11/25/25		A/P 486493 D0184				156051	5 APP		462.00
11	11/25/25		A/P 486494 D0185				156051	6 APP		28.00
11	11/25/25		A/P 486495 D0186				156051	7 APP		399.36
11	11/25/25		A/P 486496 D0187				156051	8 APP		1,081.04
11	11/25/25		A/P 486497 D0188				156051	9 APP		2,441.00
11	11/25/25		A/P 486498 D0189				156051	10 APP		722.36
11	11/25/25		A/P 486499 D0190				156051	11 APP		60.00
11	11/25/25		A/P 486500 D0191				156051	12 APP		1,323.83
11	11/25/25		A/P 486501 D0192				156051	13 APP		351.22
11	11/25/25		A/P 486502 D0193				156051	14 APP		13.02
11	11/25/25		A/P 486503 D0194				156051	15 APP		2,333.50

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED		CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
11	11/25/25		A/P	486504 D0195		156051	16 APP					16 APP	63.74
11	11/25/25		A/P	486505 D0196		156051	17 APP					17 APP	3,482.20
11	11/25/25		A/P	486506 D0197		156051	18 APP					18 APP	402.92
11	11/25/25		A/P	486507 D0198		156051	19 APP					19 APP	828.00
11	11/25/25		A/P	486508 D0199		156051	20 APP					20 APP	371.87
654	20500	AGENCY DISBURSEMENTS			26,559.88	270,579.03							270,579.03-
654	2058600	AGENCY DISBURSEMENTS				188,454.77							188,454.77-
11	11/25/25	BATCH	TOT	178324		69237	1 APP					1 APP	15,065.92
654	2058940	AGENCY DISBURSEMENTS			15,065.92	20,931.57							20,931.57-
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Sub 020		SCHOOL DISTRICT #401 ASB			4,599.89	8,318.29							8,318.29-

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
11	11/03/25	SCHOOL DISTRICT #401, SD401, S	TCR	002088		69142	28 APP					87,792.83-	
11	11/04/25	SCHOOL DISTRICT #401, SD401, S	TCR	002124		69169	32 APP					42,396.36-	
11	11/05/25	SCHOOL DISTRICT #401, SD401, S	TCR	002125		69167	37 APP					82,798.85-	
11	11/06/25	SCHOOL DISTRICT #401, SD401, S	TCR	002165		69166	26 APP					9,886.53-	
11	11/07/25	SCHOOL DISTRICT #401, SD401, S	TCR	002166		69165	28 APP					1,011.40-	
11	11/10/25	SCHOOL DISTRICT #401, SD401, S	TCR	002167		69161	38 APP					4,528.52-	
11	11/12/25	SCHOOL DISTRICT #401, SD401, S	TCR	002219		69192	40 APP					5,418.06-	
11	11/13/25	SCHOOL DISTRICT #401, SD401, S	TCR	002220		69191	30 APP					3,627.71-	
11	11/14/25	SCHOOL DISTRICT #401, SD401, S	TCR	002221		69190	23 APP					2,892.75-	
11	11/17/25	SCHOOL DISTRICT #401, SD401, S	TCR	002251		69209	27 APP					2,465.26-	
11	11/18/25	SCHOOL DISTRICT #401, SD401, S	TCR	002277		69218	27 APP					3,170.24-	
11	11/19/25	SCHOOL DISTRICT #401, SD401, S	TCR	002318		69229	30 APP					1,273.29-	
11	11/20/25	SCHOOL DISTRICT #401, SD401, S	TCR	002340		69245	29 APP					559.43-	
11	11/21/25	SCHOOL DISTRICT #401, SD401, S	TCR	002400		69289	34 APP					3,730.00-	
11	11/24/25	SCHOOL DISTRICT #401, SD401, S	TCR	002404		69288	28 APP					3,335.72-	
11	11/25/25	SCHOOL DISTRICT #401, SD401, S	TCR	002429		69287	27 APP					508.41-	
11	11/26/25	SCHOOL DISTRICT #401, SD401, S	TCR	002523		69309	34 APP					125.88-	
11	11/28/25	SCHOOL DISTRICT #401, SD401, S	TCR	002524		69313	20 APP					2,123.59-	
654	3031110	REAL & PERSONAL PROPERTY			257,644.83-	5,984,904.79-						5,984,904.79	
11	11/01/25		INT	179040		69338	1 APP					11,044.28-	
654	3036111	INVESTMENT INTEREST			11,044.28-	81,261.54-						81,261.54	
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-	
Sub	030	SCHOOL DISTRICT #401 DEBT			268,689.11-	5,013,841.35-						5,013,841.35	

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
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							Batch Sheet	Status	Amount
11	11/03/25	SCHOOL DISTRICT #401, SD401, S	TCR 002088				69142	28 APP	17,990.44-
11	11/04/25	SCHOOL DISTRICT #401, SD401, S	TCR 002124				69169	32 APP	8,687.80-
11	11/05/25	SCHOOL DISTRICT #401, SD401, S	TCR 002125				69167	37 APP	16,963.92-
11	11/06/25	SCHOOL DISTRICT #401, SD401, S	TCR 002165				69166	26 APP	2,023.89-
11	11/07/25	SCHOOL DISTRICT #401, SD401, S	TCR 002166				69165	28 APP	207.25-
11	11/10/25	SCHOOL DISTRICT #401, SD401, S	TCR 002167				69161	38 APP	929.67-
11	11/12/25	SCHOOL DISTRICT #401, SD401, S	TCR 002219				69192	40 APP	1,110.58-
11	11/13/25	SCHOOL DISTRICT #401, SD401, S	TCR 002220				69191	30 APP	717.37-
11	11/14/25	SCHOOL DISTRICT #401, SD401, S	TCR 002221				69190	23 APP	592.64-
11	11/17/25	SCHOOL DISTRICT #401, SD401, S	TCR 002251				69209	27 APP	505.46-
11	11/18/25	SCHOOL DISTRICT #401, SD401, S	TCR 002277				69218	27 APP	650.86-
11	11/19/25	SCHOOL DISTRICT #401, SD401, S	TCR 002318				69229	30 APP	260.67-
11	11/20/25	SCHOOL DISTRICT #401, SD401, S	TCR 002340				69245	29 APP	114.81-
11	11/21/25	SCHOOL DISTRICT #401, SD401, S	TCR 002400				69289	34 APP	766.60-
11	11/24/25	SCHOOL DISTRICT #401, SD401, S	TCR 002404				69288	28 APP	683.55-
11	11/25/25	SCHOOL DISTRICT #401, SD401, S	TCR 002429				69287	27 APP	104.19-
11	11/26/25	SCHOOL DISTRICT #401, SD401, S	TCR 002523				69309	34 APP	23.86-
11	11/28/25	SCHOOL DISTRICT #401, SD401, S	TCR 002524				69313	20 APP	387.80-
654	4031110	REAL & PERSONAL PROPERTY				52,721.36-	1,224,304.54-	1,224,304.54	
11	11/01/25		INT 179040				69338	1 APP	9,682.82-
654	4036111	INVESTMENT INTEREST				9,682.82-	119,970.74-	119,970.74	
11	11/21/25	BATCH	TOT 178142				69214	1 APP	1,259,531.40-
654	4038600	AGENCY DEPOSITS			1,259,531.40-	3,255,606.48-	3,255,606.48		
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-		
654	4058940	AGENCY DISBURSEMENTS				2,519,062.80	2,519,062.80-		
Sub	040	SCHOOL DISTRICT #401 CAPITAL				1,321,935.58-	1,300,492.46-	1,300,492.46	

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	JC Reference	YTD ACTUAL	Batch Sheet	BUDGET BAL REMAINING	Status	% LEFT	Amount
11	11/01/25		INT 179040						69338		1 APP		758.93-
654	5036111	INVESTMENT INTEREST				758.93-		22,812.35-		22,812.35			
654	5038600	AGENCY DEPOSITS						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-			
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Sub 050		SCHOOL DISTRICT #401 TRANSP				758.93-		207,578.58		207,578.58-			

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	
				ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/01/25		INT	179040		69338	1 APP	105.84-	
654	6036111	INVESTMENT INTEREST			105.84-	1,126.33-		1,126.33	
Sub	060	SCHOOL DISTRICT 401 PRIV TRUST			105.84-	1,126.33-		1,126.33	
Fnd	654	SCHOOL DISTRICT #401			1,482,458.50	6,899,445.04-		6,899,445.04	
		Report Final Totals			1,482,458.50	6,899,445.04-		6,899,445.04	