

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
01	01/02/26	SCHOOL DISTRICT #401, SD401, S	TCR 000023				69500	22 APP	3,587.02-
01	01/05/26	SCHOOL DISTRICT #401, SD401, S	TCR 000053				69550	28 APP	1,093.73-
01	01/06/26	SCHOOL DISTRICT #401, SD401, S	TCR 000089				69549	33 APP	3,776.60-
01	01/07/26	SCHOOL DISTRICT #401, SD401, S	TCR 000121				69548	32 APP	3,971.56-
01	01/08/26	SCHOOL DISTRICT #401, SD401, S	TCR 000144				69547	23 APP	1,449.78-
01	01/09/26	SCHOOL DISTRICT #401, SD401, S	TCR 000169				69546	25 APP	498.93-
01	01/12/26	SCHOOL DISTRICT #401, SD401, S	TCR 000200				69572	30 APP	144.08-
01	01/13/26	SCHOOL DISTRICT #401, SD401, S	TCR 000228				69571	28 APP	1,085.84-
01	01/14/26	SCHOOL DISTRICT #401, SD401, S	TCR 000256				69630	28 APP	599.88-
01	01/15/26	SCHOOL DISTRICT #401, SD401, S	TCR 000283				69629	27 APP	394.97-
01	01/16/26	SCHOOL DISTRICT #401, SD401, S	TCR 000313				69628	30 APP	10,013.78
01	01/20/26	SCHOOL DISTRICT #401, SD401, S	TCR 000351				69724	37 APP	3,743.81-
01	01/21/26	SCHOOL DISTRICT #401, SD401, S	TCR 000381				69723	30 APP	1,899.77-
01	01/22/26	SCHOOL DISTRICT #401, SD401, S	TCR 000414				69722	33 APP	1,805.73-
01	01/23/26	SCHOOL DISTRICT #401, SD401, S	TCR 000445				69721	27 APP	2,248.11-
01	01/26/26	SCHOOL DISTRICT #401, SD401, S	TCR 000486				69720	40 APP	2,331.63-
01	01/27/26	SCHOOL DISTRICT #401, SD401, S	TCR 000516				69719	30 APP	787.57-
01	01/28/26	SCHOOL DISTRICT #401, SD401, S	TCR 000547				69718	31 APP	323.52-
01	01/29/26	SCHOOL DISTRICT #401, SD401, S	TCR 000576				69717	29 APP	1,913.62-
01	01/30/26	SCHOOL DISTRICT #401, SD401, S	TCR 000611				69768	32 APP	18,924.74-
654	1031110	REAL & PERSONAL PROPERTY				40,567.11-	40,567.11-		40,567.11
01	01/01/26		INT 183775				69780	1 APP	27,891.52-
654	1036111	INVESTMENT INTEREST				27,891.52-	27,891.52-		27,891.52
01	01/06/26	ELLENSBURG SD - GENERAL FUND	TCR 000057				69549	4 APP	74,133.91-
01	01/08/26	ELLENSBURG SD - GENERAL FUND	TCR 000123				69547	2 APP	7,924.74-
01	01/15/26	ELLENSBURG SD - GENERAL FUND	TCR 000258				69629	2 APP	14,988.39-
01	01/22/26	ELLENSBURG SD - GENERAL FUND	TCR 000382				69722	1 APP	35,207.45-
01	01/26/26	BATCH	TOT 182344				69637	1 APP	648,264.97-
01	01/29/26	ELLENSBURG SD - GENERAL FUND	TCR 000549				69717	2 APP	20,743.21-
654	1038600	AGENCY DEPOSITS				801,262.67-	801,262.67-		801,262.67
01	01/30/26	401 State Apport - Ellensburg	TCR 000606				69768	30 APP	4,120,383.55-
654	103359932	AGENCY DEPOSITS				4,120,383.55-	4,120,383.55-		4,120,383.55
01	01/06/26	VOID CORRECTION BATCH 158503	COR CORWAV				69522	1 APP	64.86-
01	01/09/26		A/P 486957 D2016				158513	1 APP	3,746.53
01	01/09/26		A/P 486958 D2017				158513	2 APP	523.48
01	01/09/26		A/P 486961 D2018				158513	3 APP	2,567.22
01	01/09/26		A/P 486962 D2019				158513	4 APP	3,024.00
01	01/09/26		A/P 486963 D2020				158513	5 APP	300.00

Fnd 654 SCHOOL DISTRICT #401

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
01	01/09/26		A/P	486964	D2021						158513	6	APP		25.13
01	01/09/26		A/P	486965	D2022						158513	7	APP		2,845.00
01	01/09/26		A/P	486966	D2023						158513	8	APP		56.70
01	01/09/26		A/P	486967	D2024						158513	9	APP		9,936.33
01	01/09/26		A/P	486968	D2025						158513	10	APP		76.50
01	01/09/26		A/P	486969	D2026						158513	11	APP		40.11
01	01/09/26		A/P	486970	D2027						158513	12	APP		1,926.87
01	01/09/26		A/P	486971	D2028						158513	13	APP		695.56
01	01/09/26		A/P	486972	D2029						158513	14	APP		1,538.86
01	01/09/26		A/P	486973	D2030						158513	15	APP		191.75
01	01/09/26		A/P	486974	D2031						158513	16	APP		184.91
01	01/09/26		A/P	486975	D2032						158513	17	APP		11,539.84
01	01/09/26		A/P	486976	D2033						158513	18	APP		33,110.00
01	01/09/26		A/P	486977	D2034						158513	19	APP		33.97
01	01/09/26		A/P	486978	D2035						158513	20	APP		62,567.64
01	01/09/26		A/P	486979	D2036						158513	21	APP		521.71
01	01/09/26		A/P	486980	D2037						158513	22	APP		707.83
01	01/09/26		A/P	486981	D2038						158513	23	APP		65.16
01	01/09/26		A/P	486982	D2039						158513	24	APP		404.00
01	01/09/26		A/P	486988	D2040						158513	25	APP		1,462.94
01	01/09/26		A/P	486989	D2041						158513	26	APP		677.87
01	01/09/26		A/P	486990	D2042						158513	27	APP		0.65
01	01/09/26		A/P	486991	D2043						158513	28	APP		716.93
01	01/09/26		A/P	486992	D2044						158513	29	APP		2,676.91
01	01/09/26		A/P	486993	D2045						158513	30	APP		102.94
01	01/09/26		A/P	486994	D2046						158513	31	APP		19.60
01	01/09/26		A/P	486995	D2047						158513	32	APP		986.00
01	01/09/26		A/P	486996	D2048						158513	33	APP		575.12
01	01/09/26		A/P	486997	D2049						158513	34	APP		925.27
01	01/09/26		A/P	486998	D2050						158513	35	APP		1,150.24
01	01/09/26		A/P	486999	D2051						158513	36	APP		145.28
01	01/09/26		A/P	487000	D2052						158513	37	APP		320.00
01	01/09/26		A/P	487001	D2053						158513	38	APP		307.25
01	01/09/26		A/P	487002	D2054						158513	39	APP		19.28
01	01/09/26		A/P	487003	D2055						158513	40	APP		1,241.83
01	01/09/26		A/P	487004	D2056						158513	41	APP		213.00
01	01/09/26		A/P	487005	D2057						158513	42	APP		1,251.84
01	01/09/26		A/P	487006	D2058						158513	43	APP		180.30
01	01/09/26		A/P	487007	D2059						158513	44	APP		435.82
01	01/09/26		A/P	487008	D2060						158513	45	APP		2,150.52
01	01/09/26		A/P	487009	D2061						158513	46	APP		46.28
01	01/09/26		A/P	487010	D2062						158513	47	APP		9,075.00

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				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	STATUS	LEFT	AMOUNT
01	01/09/26		A/P	487011	D2063					158513	48	APP	6,439.83		
01	01/09/26		A/P	487012	D2064					158513	49	APP	7.70		
01	01/09/26		A/P	487013	D2065					158513	50	APP	58.54		
01	01/09/26		A/P	487014	D2066					158513	51	APP	134.01		
01	01/09/26		A/P	487015	D2067					158513	52	APP	5.95		
01	01/09/26		A/P	487016	D2068					158513	53	APP	169.52		
01	01/09/26		A/P	487017	D2069					158513	54	APP	35,705.00		
01	01/09/26		A/P	487018	D2070					158513	55	APP	621.77		
01	01/09/26		A/P	487019	D2071					158513	56	APP	86,227.57		
01	01/09/26		A/P	487020	D2072					158513	57	APP	36.00		
01	01/09/26		A/P	487021	D2073					158513	58	APP	13.92		
01	01/09/26		A/P	487022	D2074					158513	59	APP	636.85		
01	01/09/26		A/P	487023	D2075					158513	60	APP	50.00		
01	01/09/26		A/P	487024	D2076					158513	61	APP	5,464.36		
01	01/09/26		A/P	487025	D2077					158513	62	APP	22,928.90		
01	01/09/26		A/P	487026	D2078					158513	63	APP	2,977.26		
01	01/09/26		A/P	487027	D2079					158513	64	APP	1,162.56		
01	01/09/26		A/P	487028	D2080					158513	65	APP	42.41		
01	01/09/26		A/P	487029	D2081					158513	66	APP	62.27		
01	01/09/26		A/P	487030	D2082					158513	67	APP	157.47		
01	01/09/26		A/P	487031	D2083					158513	68	APP	103.79		
01	01/09/26		A/P	487032	D2084					158513	69	APP	395.63		
01	01/09/26		A/P	487033	D2085					158513	70	APP	93.05		
01	01/09/26		A/P	487034	D2086					158513	71	APP	7,905.00		
01	01/09/26		A/P	487035	D2087					158513	72	APP	96.00		
01	01/09/26		A/P	487036	D2088					158513	73	APP	137.99		
01	01/09/26		A/P	487037	D2089					158513	74	APP	1,425.00		
01	01/09/26		A/P	487038	D2090					158513	75	APP	295.46		
01	01/09/26		A/P	487039	D2091					158513	76	APP	13.65		
01	01/09/26		A/P	487040	D2092					158513	77	APP	5,100.00		
01	01/09/26		A/P	487041	D2093					158513	78	APP	41,986.25		
01	01/09/26		A/P	487042	D2094					158513	79	APP	631.08		
01	01/09/26		A/P	487050	D2095					158513	80	APP	4,335.43		
01	01/09/26		A/P	487051	D2096					158513	81	APP	3,097.50		
01	01/09/26		A/P	487052	D2097					158513	82	APP	7.00		
01	01/09/26		A/P	487053	D2098					158513	83	APP	503.80		
01	01/09/26		A/P	487054	D2099					158513	84	APP	304.68		
01	01/09/26		A/P	487057	D2100					158513	85	APP	16,405.86		
01	01/09/26		A/P	487058	D2101					158513	86	APP	10.40		
01	01/09/26		A/P	487059	D2102					158513	87	APP	7,009.66		
01	01/09/26		A/P	487061	D2103					158513	88	APP	1,116.25		
01	01/09/26		A/P	487062	D2104					158513	89	APP	450.00		

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			----- Subsystem Identification -----				----- JC Reference -----		Batch Sheet		Status	Amount			
01	01/09/26		A/P	487063	D2105					158513	90	APP	125.90		
01	01/09/26		A/P	487064	D2106					158513	91	APP	175.00		
01	01/09/26		A/P	487065	D2107					158513	92	APP	5,220.00		
01	01/09/26		A/P	487066	D2108					158513	93	APP	216.29		
01	01/09/26		A/P	487067	D2109					158513	94	APP	11.65		
01	01/09/26		A/P	487068	D2110					158513	95	APP	12,059.17		
01	01/09/26		A/P	487069	D2111					158513	96	APP	14.46		
01	01/20/26		A/P	487070	D2112					159143	1	APP	4,191.99		
01	01/26/26		A/P	487119	D2113					159389	1	APP	503.36		
01	01/26/26		A/P	487120	D2114					159389	2	APP	1,174.22		
01	01/26/26		A/P	487121	D2115					159389	3	APP	141.74		
01	01/26/26		A/P	487122	D2116					159389	4	APP	483.28		
01	01/26/26		A/P	487123	D2117					159389	5	APP	860.87		
01	01/26/26		A/P	487126	D2118					159389	6	APP	6,055.56		
01	01/26/26		A/P	487127	D2119					159389	7	APP	2,478.00		
01	01/26/26		A/P	487128	D2120					159389	8	APP	4,506.90		
01	01/26/26		A/P	487129	D2121					159389	9	APP	262.38		
01	01/26/26		A/P	487130	D2122					159389	10	APP	8,562.22		
01	01/26/26		A/P	487131	D2123					159389	11	APP	287.00		
01	01/26/26		A/P	487132	D2124					159389	12	APP	700.00		
01	01/26/26		A/P	487133	D2125					159389	13	APP	1,549.73		
01	01/26/26		A/P	487134	D2126					159389	14	APP	2,883.84		
01	01/26/26		A/P	487135	D2127					159389	15	APP	597.30		
01	01/26/26		A/P	487136	D2128					159389	16	APP	89.88		
01	01/26/26		A/P	487137	D2129					159389	17	APP	11,924.28		
01	01/26/26		A/P	487138	D2130					159389	18	APP	125.32		
01	01/26/26		A/P	487139	D2131					159389	19	APP	3,636.89		
01	01/26/26		A/P	487140	D2132					159389	20	APP	65,332.24		
01	01/26/26		A/P	487141	D2133					159389	21	APP	116.47		
01	01/26/26		A/P	487142	D2134					159389	22	APP	45.35		
01	01/26/26		A/P	487143	D2135					159389	23	APP	77,770.57		
01	01/26/26		A/P	487144	D2136					159389	24	APP	205.44		
01	01/26/26		A/P	487145	D2137					159389	25	APP	276.98		
01	01/26/26		A/P	487146	D2138					159389	26	APP	6.10		
01	01/26/26		A/P	487147	D2139					159389	27	APP	463.51		
01	01/26/26		A/P	487148	D2140					159389	28	APP	130.32		
01	01/26/26		A/P	487152	D2141					159389	29	APP	515.51		
01	01/26/26		A/P	487153	D2142					159389	30	APP	33.00		
01	01/26/26		A/P	487154	D2143					159389	31	APP	11,537.50		
01	01/26/26		A/P	487155	D2144					159389	32	APP	1,119.51		
01	01/26/26		A/P	487156	D2145					159389	33	APP	821.40		
01	01/26/26		A/P	487157	D2146					159389	34	APP	14,094.12		

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			----- Subsystem Identification -----		----- JC Reference -----				Batch Sheet Status				Amount		
01	01/26/26		A/P	487159	D2147					159389	35	APP		710.63	
01	01/26/26		A/P	487160	D2148					159389	36	APP		88.66	
01	01/26/26		A/P	487161	D2149					159389	37	APP		10.86	
01	01/26/26		A/P	487162	D2150					159389	38	APP		498.90	
01	01/26/26		A/P	487163	D2151					159389	39	APP		225.85	
01	01/26/26		A/P	487164	D2152					159389	40	APP		437.95	
01	01/26/26		A/P	487165	D2153					159389	41	APP		1,735.49	
01	01/26/26		A/P	487166	D2154					159389	42	APP		227.58	
01	01/26/26		A/P	487167	D2155					159389	43	APP		82.00	
01	01/26/26		A/P	487168	D2156					159389	44	APP		1,119.82	
01	01/26/26		A/P	487169	D2157					159389	45	APP		621.19	
01	01/26/26		A/P	487170	D2158					159389	46	APP		3,240.00	
01	01/26/26		A/P	487171	D2159					159389	47	APP		4,598.13	
01	01/26/26		A/P	487172	D2160					159389	48	APP		105.40	
01	01/26/26		A/P	487173	D2161					159389	49	APP		484.99	
01	01/26/26		A/P	487174	D2162					159389	50	APP		29.27	
01	01/26/26		A/P	487175	D2163					159389	51	APP		323.27	
01	01/26/26		A/P	487176	D2164					159389	52	APP		35,705.00	
01	01/26/26		A/P	487177	D2165					159389	53	APP		90.02	
01	01/26/26		A/P	487178	D2166					159389	54	APP		823.08	
01	01/26/26		A/P	487179	D2167					159389	55	APP		3,806.43	
01	01/26/26		A/P	487180	D2168					159389	56	APP		44.30	
01	01/26/26		A/P	487181	D2169					159389	57	APP		3,397.21	
01	01/26/26		A/P	487182	D2170					159389	58	APP		20,518.45	
01	01/26/26		A/P	487183	D2171					159389	59	APP		2,212.17	
01	01/26/26		A/P	487184	D2172					159389	60	APP		22,210.50	
01	01/26/26		A/P	487185	D2173					159389	61	APP		30.03	
01	01/26/26		A/P	487186	D2174					159389	62	APP		152.91	
01	01/26/26		A/P	487187	D2175					159389	63	APP		4,717.50	
01	01/26/26		A/P	487188	D2176					159389	64	APP		155.28	
01	01/26/26		A/P	487189	D2177					159389	65	APP		9.80	
01	01/26/26		A/P	487190	D2178					159389	66	APP		1,200.00	
01	01/26/26		A/P	487191	D2179					159389	67	APP		546.00	
01	01/26/26		A/P	487192	D2180					159389	68	APP		135.09	
01	01/26/26		A/P	487193	D2181					159389	69	APP		29.97	
01	01/26/26		A/P	487194	D2182					159389	70	APP		875.00	
01	01/26/26		A/P	487195	D2183					159389	71	APP		72.15	
01	01/26/26		A/P	487196	D2184					159389	72	APP		309.93	
01	01/26/26		A/P	487197	D2185					159389	73	APP		969.19	
01	01/26/26		A/P	487198	D2186					159389	74	APP		6,800.00	
01	01/26/26		A/P	487200	D2187					159389	75	APP		872.99	
01	01/26/26		A/P	487205	D2188					159389	76	APP		3,171.70	

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			----- Subsystem Identification -----				JC Reference		Batch Sheet		Status	Amount			
01	01/26/26		A/P	487206	D2189					159389	77	APP	271.08		
01	01/26/26		A/P	487207	D2190					159389	78	APP	287.57		
01	01/26/26		A/P	487208	D2191					159389	79	APP	550.00		
01	01/26/26		A/P	487209	D2192					159389	80	APP	384.77		
01	01/26/26		A/P	487210	D2193					159389	81	APP	7.56		
01	01/26/26		A/P	487211	D2194					159389	82	APP	598.60		
01	01/26/26		A/P	487213	D2195					159389	83	APP	7,775.24		
01	01/26/26		A/P	487214	D2196					159389	84	APP	3,173.10		
01	01/26/26		A/P	487217	D2197					159389	85	APP	1,203.22		
01	01/26/26		A/P	487218	D2198					159389	86	APP	86.77		
01	01/26/26		A/P	487219	D2199					159389	87	APP	900.00		
01	01/26/26		A/P	487220	D2200					159389	88	APP	231.70		
01	01/26/26		A/P	487221	D2201					159389	89	APP	15.00		
01	01/26/26		A/P	487222	D2202					159389	90	APP	318.00		
01	01/26/26		A/P	487223	D2203					159389	91	APP	15,467.09		
01	01/26/26		A/P	487224	D2204					159389	92	APP	1,694.16		
01	01/26/26		A/P	487225	D2205					159389	93	APP	360.18		
01	01/26/26		A/P	487226	D2206					159389	94	APP	58.15		
01	01/26/26		A/P	487227	D2207					159389	95	APP	372.14		
01	01/26/26		A/P	487228	D2208					159389	96	APP	13,366.57		
01	01/26/26		A/P	487229	D2209					159389	97	APP	1,275.17		
01	01/26/26		A/P	487230	D2210					159389	98	APP	819.47		
01	01/26/26		A/P	487231	D2211					159389	99	APP	11,963.46		
01	01/30/26		A/P	487081	D2212					159444	1	APP	117,771.53		
01	01/30/26		A/P	487082	D2213					159444	2	APP	72,306.37		
01	01/30/26		A/P	487083	D2214					159444	3	APP	18,551.38		
01	01/30/26		A/P	487084	D2215					159444	4	APP	17,892.56		
01	01/30/26		A/P	487085	D2216					159444	5	APP	3,196.04		
01	01/30/26		A/P	487086	D2217					159444	6	APP	30.00		
01	01/30/26		A/P	487087	D2218					159444	7	APP	26,956.70		
01	01/30/26		A/P	487088	D2219					159444	8	APP	15,056.76		
01	01/30/26		A/P	487089	D2220					159444	9	APP	29,046.78		
01	01/30/26		A/P	487090	D2221					159444	10	APP	669,505.00		
01	01/30/26		A/P	487091	D2222					159444	11	APP	4,345.81		
01	01/30/26		A/P	487092	D2223					159444	12	APP	2,974.58		
01	01/30/26		A/P	487093	D2224					159444	13	APP	5.00		
01	01/30/26		A/P	487094	D2225					159444	14	APP	5,480.60		
01	01/30/26		A/P	487095	D2226					159444	15	APP	538.43		
01	01/30/26		A/P	487096	D2227					159444	16	APP	6,535.62		
01	01/30/26		A/P	487097	D2228					159444	17	APP	204,441.98		
01	01/30/26		A/P	487098	D2229					159444	18	APP	7,325.00		
01	01/30/26		A/P	487099	D2230					159444	19	APP	19,865.50		

Fnd 654 SCHOOL DISTRICT #401

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
01	01/30/26		A/P		487100	D2231			159444		20 APP												161.00
01	01/30/26		A/P		487101	D2232			159444		21 APP												650.37
01	01/30/26		A/P		487072	D2233			159446		1 APP												435.38
01	01/30/26		A/P		487073	D2234			159446		2 APP												7,207.34
01	01/30/26		A/P		487074	D2235			159446		3 APP												1,288.93
01	01/30/26		A/P		487075	D2236			159446		4 APP												1,848.31
01	01/30/26		A/P		487076	D2237			159446		5 APP												1,281.77
01	01/30/26		A/P		487077	D2238			159446		6 APP												1,080.07
01	01/30/26		A/P		487078	D2239			159446		7 APP												2,380.57
01	01/30/26		A/P		487079	D2240			159446		8 APP												290.24
01	01/30/26		A/P		487080	D2241			159446		9 APP												1,042.99
654	10500	AGENCY DISBURSEMENTS							2,080,942.03														2,080,942.03-
01	01/26/26	Payroll JAN PAYROLL DD AND VEN	TCD		DFPEXP				69688		1 APP												2,078,699.49
01	01/26/26	Payroll - Other JAN PAYROLL EF	TCD		DFPEXP				69688		1 APP												675,573.91
01	01/28/26	BATCH	TOT		182754				69687		1 APP												11.50
654	1058940	AGENCY DISBURSEMENTS							2,754,284.90														2,754,284.90-

Sub	010	SCHOOL DISTRICT #401 GENERAL							154,877.92-														154,877.92

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/01/26		INT 183775				69780	1 APP		1,847.73-
654	2036111	INVESTMENT INTEREST				1,847.73-	1,847.73-			1,847.73
01	01/06/26	ELLENSBURG SD - ASB FUND	TCR 000057				69549	4 APP		180.00-
01	01/08/26	ELLENSBURG SD - ASB FUND	TCR 000123				69547	2 APP		7,958.98-
01	01/15/26	ELLENSBURG SD - ASB FUND	TCR 000258				69629	2 APP		10,049.84-
01	01/22/26	ELLENSBURG SD - ASB FUND	TCR 000382				69722	1 APP		5,845.50-
01	01/26/26	BATCH	TOT 182344				69637	1 APP		2,675.00-
01	01/28/26	BATCH	TOT 182754				69687	1 APP		11.50-
01	01/29/26	ELLENSBURG SD - ASB FUND	TCR 000549				69717	2 APP		8,875.81-
654	2038600	AGENCY DEPOSITS				35,596.63-	35,596.63-			35,596.63
01	01/09/26		A/P 486931 D0236				158514	1 APP		302.10
01	01/09/26		A/P 486942 D0237				158514	2 APP		1,866.04
01	01/09/26		A/P 486943 D0238				158514	3 APP		105.00
01	01/09/26		A/P 486944 D0239				158514	4 APP		550.85
01	01/09/26		A/P 486945 D0240				158514	5 APP		217.98
01	01/09/26		A/P 486946 D0241				158514	6 APP		140.00
01	01/09/26		A/P 486947 D0242				158514	7 APP		132.07
01	01/09/26		A/P 486948 D0243				158514	8 APP		1,204.56
01	01/09/26		A/P 486949 D0244				158514	9 APP		600.00
01	01/09/26		A/P 486950 D0245				158514	10 APP		90.77
01	01/09/26		A/P 486951 D0246				158514	11 APP		526.19
01	01/09/26		A/P 486952 D0247				158514	12 APP		958.10
01	01/09/26		A/P 486953 D0248				158514	13 APP		15.06
01	01/09/26		A/P 486954 D0249				158514	14 APP		619.79
01	01/09/26		A/P 486955 D0250				158514	15 APP		840.00
01	01/09/26		A/P 486956 D0251				158514	16 APP		550.00
01	01/20/26		A/P 487071 D0252				159144	1 APP		4,909.28
01	01/26/26		A/P 487102 D0253				159307	1 APP		43.81
01	01/26/26		A/P 487106 D0254				159307	2 APP		723.08
01	01/26/26		A/P 487107 D0255				159307	3 APP		5,976.79
01	01/26/26		A/P 487108 D0256				159307	4 APP		275.00
01	01/26/26		A/P 487109 D0257				159307	5 APP		95.76
01	01/26/26		A/P 487110 D0258				159307	6 APP		336.96
01	01/26/26		A/P 487111 D0259				159307	7 APP		350.00
01	01/26/26		A/P 487112 D0260				159307	8 APP		245.00
01	01/26/26		A/P 487113 D0261				159307	9 APP		300.00
01	01/26/26		A/P 487114 D0262				159307	10 APP		229.34
01	01/26/26		A/P 487115 D0263				159307	11 APP		108.16
01	01/26/26		A/P 487116 D0264				159307	12 APP		1,334.88
01	01/26/26		A/P 487117 D0265				159307	13 APP		23.98

TREASURER - FUNDS GL RECAP

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GL Period 1 ending January 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	-----	Subsystem Identification	-----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%		
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT		
01	01/26/26		A/P	487118	D0266			159307	14 APP	436.15
654	20500	AGENCY DISBURSEMENTS				24,106.70	24,106.70	24,106.70-		
Sub 020 SCHOOL DISTRICT #401 ASB						13,337.66-	13,337.66-	13,337.66		

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	SCHOOL DISTRICT #401, SD401, S TCR 000023					69500	22 APP		2,091.69-
01	01/05/26	SCHOOL DISTRICT #401, SD401, S TCR 000053					69550	28 APP		651.59-
01	01/06/26	SCHOOL DISTRICT #401, SD401, S TCR 000089					69549	33 APP		2,277.07-
01	01/07/26	SCHOOL DISTRICT #401, SD401, S TCR 000121					69548	32 APP		2,321.40-
01	01/08/26	SCHOOL DISTRICT #401, SD401, S TCR 000144					69547	23 APP		935.12-
01	01/09/26	SCHOOL DISTRICT #401, SD401, S TCR 000169					69546	25 APP		293.04-
01	01/12/26	SCHOOL DISTRICT #401, SD401, S TCR 000200					69572	30 APP		84.25-
01	01/13/26	SCHOOL DISTRICT #401, SD401, S TCR 000228					69571	28 APP		633.87-
01	01/14/26	SCHOOL DISTRICT #401, SD401, S TCR 000256					69630	28 APP		334.91-
01	01/15/26	SCHOOL DISTRICT #401, SD401, S TCR 000283					69629	27 APP		230.19-
01	01/16/26	SCHOOL DISTRICT #401, SD401, S TCR 000313					69628	30 APP		6,018.70
01	01/20/26	SCHOOL DISTRICT #401, SD401, S TCR 000351					69724	37 APP		2,101.66-
01	01/21/26	SCHOOL DISTRICT #401, SD401, S TCR 000381					69723	30 APP		1,234.12-
01	01/22/26	SCHOOL DISTRICT #401, SD401, S TCR 000414					69722	33 APP		1,052.14-
01	01/23/26	SCHOOL DISTRICT #401, SD401, S TCR 000445					69721	27 APP		1,220.66-
01	01/26/26	SCHOOL DISTRICT #401, SD401, S TCR 000486					69720	40 APP		1,246.63-
01	01/27/26	SCHOOL DISTRICT #401, SD401, S TCR 000516					69719	30 APP		431.42-
01	01/28/26	SCHOOL DISTRICT #401, SD401, S TCR 000547					69718	31 APP		396.06-
01	01/29/26	SCHOOL DISTRICT #401, SD401, S TCR 000576					69717	29 APP		1,151.17-
01	01/30/26	SCHOOL DISTRICT #401, SD401, S TCR 000611					69768	32 APP		10,137.03-
654	3031110	REAL & PERSONAL PROPERTY				22,805.32-	22,805.32-	22,805.32		
01	01/01/26		INT 183775				69780	1 APP		2,862.35-
654	3036111	INVESTMENT INTEREST				2,862.35-	2,862.35-	2,862.35		
01	01/07/26	Bond Payment KITSCH40119 - SD# TCD 181487					69527	1 APP		350.00
01	01/07/26	Bond Payment KITSCH40120 - SD# TCD 181487					69527	1 APP		350.00
01	01/07/26	Bond Payment KITSCH40125 - SD# TCD 181487					69527	1 APP		410.41
654	3059100	REDEMPTION OF GLT DEBT				1,110.41	1,110.41	1,110.41-		

Sub 030		SCHOOL DISTRICT #401 DEBT				24,557.26-	24,557.26-	24,557.26		

Fnd 654 SCHOOL DISTRICT #401

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
01	01/02/26	SCHOOL DISTRICT #401, SD401, S	TCR 000023				69500	22 APP		429.28-
01	01/05/26	SCHOOL DISTRICT #401, SD401, S	TCR 000053				69550	28 APP		123.24-
01	01/06/26	SCHOOL DISTRICT #401, SD401, S	TCR 000089				69549	33 APP		453.21-
01	01/07/26	SCHOOL DISTRICT #401, SD401, S	TCR 000121				69548	32 APP		473.01-
01	01/08/26	SCHOOL DISTRICT #401, SD401, S	TCR 000144				69547	23 APP		174.61-
01	01/09/26	SCHOOL DISTRICT #401, SD401, S	TCR 000169				69546	25 APP		58.41-
01	01/12/26	SCHOOL DISTRICT #401, SD401, S	TCR 000200				69572	30 APP		17.43-
01	01/13/26	SCHOOL DISTRICT #401, SD401, S	TCR 000228				69571	28 APP		130.50-
01	01/14/26	SCHOOL DISTRICT #401, SD401, S	TCR 000256				69630	28 APP		71.54-
01	01/15/26	SCHOOL DISTRICT #401, SD401, S	TCR 000283				69629	27 APP		47.18-
01	01/16/26	SCHOOL DISTRICT #401, SD401, S	TCR 000313				69628	30 APP		1,184.15
01	01/20/26	SCHOOL DISTRICT #401, SD401, S	TCR 000351				69724	37 APP		444.87-
01	01/21/26	SCHOOL DISTRICT #401, SD401, S	TCR 000381				69723	30 APP		229.68-
01	01/22/26	SCHOOL DISTRICT #401, SD401, S	TCR 000414				69722	33 APP		215.65-
01	01/23/26	SCHOOL DISTRICT #401, SD401, S	TCR 000445				69721	27 APP		264.50-
01	01/26/26	SCHOOL DISTRICT #401, SD401, S	TCR 000486				69720	40 APP		275.29-
01	01/27/26	SCHOOL DISTRICT #401, SD401, S	TCR 000516				69719	30 APP		93.28-
01	01/28/26	SCHOOL DISTRICT #401, SD401, S	TCR 000547				69718	31 APP		41.79-
01	01/29/26	SCHOOL DISTRICT #401, SD401, S	TCR 000576				69717	29 APP		229.04-
01	01/30/26	SCHOOL DISTRICT #401, SD401, S	TCR 000611				69768	32 APP		2,235.00-
654	4031110	REAL & PERSONAL PROPERTY				4,823.36-	4,823.36-	4,823.36		
01	01/01/26		INT 183775				69780	1 APP		11,367.25-
654	4036111	INVESTMENT INTEREST				11,367.25-	11,367.25-	11,367.25		
01	01/26/26		A/P 487232 D0017				159388	1 APP		1,210.80
654	40500	AGENCY DISBURSEMENTS				1,210.80	1,210.80	1,210.80-		
01	01/26/26	BATCH	TOT 182344				69637	1 APP		648,264.97
01	01/26/26	BATCH	TOT 182344				69637	1 APP		2,675.00
654	4058940	AGENCY DISBURSEMENTS				650,939.97	650,939.97	650,939.97-		
Sub 040		SCHOOL DISTRICT #401 CAPITAL				635,960.16	635,960.16	635,960.16-		

TREASURER - FUNDS GL RECAP

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GL Period 1 ending January 31, 2026

Transaction status 1

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
01	01/01/26		INT 183775			69780	1 APP	2,282.63-
654	5036111	INVESTMENT INTEREST			2,282.63-	2,282.63-	2,282.63	
Sub	050	SCHOOL DISTRICT #401 TRANSP			2,282.63-	2,282.63-	2,282.63	

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
01	01/01/26		INT	183775			69780	1 APP	111.53-
654	6036111	INVESTMENT INTEREST			111.53-		111.53-		111.53
Sub	060	SCHOOL DISTRICT 401 PRIV TRUST			111.53-		111.53-		111.53
Fnd	654	SCHOOL DISTRICT #401			440,793.16		440,793.16		440,793.16-
Report Final Totals					440,793.16		440,793.16		440,793.16-