

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per     | Date     | Description                  | Trn    | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|---------|----------|------------------------------|--------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
|         |          |                              | -----  | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status    |
|         |          |                              | Amount |                   |                   |                   |               |                         |           |
| Sub 010 |          | SCHOOL DISTRICT #401 GENERAL |        |                   |                   |                   |               |                         |           |
| 05      | 05/11/26 |                              | A/P    | 488254            | D2975             |                   | 165357        | 1 APP                   | 47,563.72 |
| 05      | 05/11/26 |                              | A/P    | 488255            | D2976             |                   | 165357        | 2 APP                   | 79.28     |
| 05      | 05/11/26 |                              | A/P    | 488256            | D2977             |                   | 165357        | 3 APP                   | 1,016.55  |
| 05      | 05/11/26 |                              | A/P    | 488257            | D2978             |                   | 165357        | 4 APP                   | 126.60    |
| 05      | 05/11/26 |                              | A/P    | 488258            | D2979             |                   | 165357        | 5 APP                   | 67.27     |
| 05      | 05/11/26 |                              | A/P    | 488262            | D2980             |                   | 165357        | 6 APP                   | 7,674.39  |
| 05      | 05/11/26 |                              | A/P    | 488263            | D2981             |                   | 165357        | 7 APP                   | 2,268.00  |
| 05      | 05/11/26 |                              | A/P    | 488264            | D2982             |                   | 165357        | 8 APP                   | 51.04     |
| 05      | 05/11/26 |                              | A/P    | 488265            | D2983             |                   | 165357        | 9 APP                   | 107.76    |
| 05      | 05/11/26 |                              | A/P    | 488266            | D2984             |                   | 165357        | 10 APP                  | 197.51    |
| 05      | 05/11/26 |                              | A/P    | 488267            | D2985             |                   | 165357        | 11 APP                  | 88.24     |
| 05      | 05/11/26 |                              | A/P    | 488268            | D2986             |                   | 165357        | 12 APP                  | 7,965.16  |
| 05      | 05/11/26 |                              | A/P    | 488269            | D2987             |                   | 165357        | 13 APP                  | 381.73    |
| 05      | 05/11/26 |                              | A/P    | 488270            | D2988             |                   | 165357        | 14 APP                  | 181.79    |
| 05      | 05/11/26 |                              | A/P    | 488271            | D2989             |                   | 165357        | 15 APP                  | 124.17    |
| 05      | 05/11/26 |                              | A/P    | 488272            | D2990             |                   | 165357        | 16 APP                  | 1,146.82  |
| 05      | 05/11/26 |                              | A/P    | 488273            | D2991             |                   | 165357        | 17 APP                  | 568.00    |
| 05      | 05/11/26 |                              | A/P    | 488274            | D2992             |                   | 165357        | 18 APP                  | 407.25    |
| 05      | 05/11/26 |                              | A/P    | 488275            | D2993             |                   | 165357        | 19 APP                  | 108.60    |
| 05      | 05/11/26 |                              | A/P    | 488276            | D2994             |                   | 165357        | 20 APP                  | 3,438.34  |
| 05      | 05/11/26 |                              | A/P    | 488277            | D2995             |                   | 165357        | 21 APP                  | 38,500.00 |
| 05      | 05/11/26 |                              | A/P    | 488278            | D2996             |                   | 165357        | 22 APP                  | 37.74     |
| 05      | 05/11/26 |                              | A/P    | 488279            | D2997             |                   | 165357        | 23 APP                  | 89.41     |
| 05      | 05/11/26 |                              | A/P    | 488280            | D2998             |                   | 165357        | 24 APP                  | 2,790.00  |
| 05      | 05/11/26 |                              | A/P    | 488281            | D2999             |                   | 165357        | 25 APP                  | 31.71     |
| 05      | 05/11/26 |                              | A/P    | 488282            | D3000             |                   | 165357        | 26 APP                  | 5.80      |
| 05      | 05/11/26 |                              | A/P    | 488283            | D3001             |                   | 165357        | 27 APP                  | 1,044.26  |
| 05      | 05/11/26 |                              | A/P    | 488289            | D3002             |                   | 165357        | 28 APP                  | 1,053.90  |
| 05      | 05/11/26 |                              | A/P    | 488290            | D3003             |                   | 165357        | 29 APP                  | 6.00      |
| 05      | 05/11/26 |                              | A/P    | 488291            | D3004             |                   | 165357        | 30 APP                  | 218.95    |
| 05      | 05/11/26 |                              | A/P    | 488292            | D3005             |                   | 165357        | 31 APP                  | 986.00    |
| 05      | 05/11/26 |                              | A/P    | 488293            | D3006             |                   | 165357        | 32 APP                  | 74.91     |
| 05      | 05/11/26 |                              | A/P    | 488294            | D3007             |                   | 165357        | 33 APP                  | 545.80    |
| 05      | 05/11/26 |                              | A/P    | 488295            | D3008             |                   | 165357        | 34 APP                  | 5,000.00  |
| 05      | 05/11/26 |                              | A/P    | 488296            | D3009             |                   | 165357        | 35 APP                  | 313.07    |
| 05      | 05/11/26 |                              | A/P    | 488297            | D3010             |                   | 165357        | 36 APP                  | 52.13     |
| 05      | 05/11/26 |                              | A/P    | 488298            | D3011             |                   | 165357        | 37 APP                  | 342.09    |
| 05      | 05/11/26 |                              | A/P    | 488299            | D3012             |                   | 165357        | 38 APP                  | 72.89     |
| 05      | 05/11/26 |                              | A/P    | 488300            | D3013             |                   | 165357        | 39 APP                  | 410.51    |
| 05      | 05/11/26 |                              | A/P    | 488301            | D3014             |                   | 165357        | 40 APP                  | 393.97    |
| 05      | 05/11/26 |                              | A/P    | 488302            | D3015             |                   | 165357        | 41 APP                  | 2,201.96  |
| 05      | 05/11/26 |                              | A/P    | 488303            | D3016             |                   | 165357        | 42 APP                  | 241.22    |
| 05      | 05/11/26 |                              | A/P    | 488304            | D3017             |                   | 165357        | 43 APP                  | 36,667.58 |
| 05      | 05/11/26 |                              | A/P    | 488305            | D3018             |                   | 165357        | 44 APP                  | 917.09    |
| 05      | 05/11/26 |                              | A/P    | 488306            | D3019             |                   | 165357        | 45 APP                  | 1,629.00  |
| 05      | 05/11/26 |                              | A/P    | 488307            | D3020             |                   | 165357        | 46 APP                  | 179.55    |
| 05      | 05/11/26 |                              | A/P    | 488308            | D3021             |                   | 165357        | 47 APP                  | 2,240.84  |

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|         |          |                              | ----- | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status    |
|         |          |                              |       |                   |                   |                   |               |                         | Amount    |
| Sub 010 |          | SCHOOL DISTRICT #401 GENERAL |       |                   |                   |                   |               |                         |           |
| 05      | 05/11/26 |                              | A/P   | 488309            | D3022             |                   | 165357        | 48 APP                  | 13.32     |
| 05      | 05/11/26 |                              | A/P   | 488310            | D3023             |                   | 165357        | 49 APP                  | 678.76    |
| 05      | 05/11/26 |                              | A/P   | 488311            | D3024             |                   | 165357        | 50 APP                  | 2,084.51  |
| 05      | 05/11/26 |                              | A/P   | 488312            | D3025             |                   | 165357        | 51 APP                  | 98,011.50 |
| 05      | 05/11/26 |                              | A/P   | 488313            | D3026             |                   | 165357        | 52 APP                  | 916.19    |
| 05      | 05/11/26 |                              | A/P   | 488314            | D3027             |                   | 165357        | 53 APP                  | 1,474.66  |
| 05      | 05/11/26 |                              | A/P   | 488315            | D3028             |                   | 165357        | 54 APP                  | 147.43    |
| 05      | 05/11/26 |                              | A/P   | 488316            | D3029             |                   | 165357        | 55 APP                  | 65.90     |
| 05      | 05/11/26 |                              | A/P   | 488317            | D3030             |                   | 165357        | 56 APP                  | 1,384.64  |
| 05      | 05/11/26 |                              | A/P   | 488318            | D3031             |                   | 165357        | 57 APP                  | 78.25     |
| 05      | 05/11/26 |                              | A/P   | 488319            | D3032             |                   | 165357        | 58 APP                  | 391.95    |
| 05      | 05/11/26 |                              | A/P   | 488320            | D3033             |                   | 165357        | 59 APP                  | 254.98    |
| 05      | 05/11/26 |                              | A/P   | 488321            | D3034             |                   | 165357        | 60 APP                  | 50.14     |
| 05      | 05/11/26 |                              | A/P   | 488322            | D3035             |                   | 165357        | 61 APP                  | 407.25    |
| 05      | 05/11/26 |                              | A/P   | 488323            | D3036             |                   | 165357        | 62 APP                  | 615.16    |
| 05      | 05/11/26 |                              | A/P   | 488324            | D3037             |                   | 165357        | 63 APP                  | 6,247.50  |
| 05      | 05/11/26 |                              | A/P   | 488325            | D3038             |                   | 165357        | 64 APP                  | 150.80    |
| 05      | 05/11/26 |                              | A/P   | 488326            | D3039             |                   | 165357        | 65 APP                  | 337.19    |
| 05      | 05/11/26 |                              | A/P   | 488327            | D3040             |                   | 165357        | 66 APP                  | 400.00    |
| 05      | 05/11/26 |                              | A/P   | 488328            | D3041             |                   | 165357        | 67 APP                  | 86.83     |
| 05      | 05/11/26 |                              | A/P   | 488329            | D3042             |                   | 165357        | 68 APP                  | 54.67     |
| 05      | 05/11/26 |                              | A/P   | 488330            | D3043             |                   | 165357        | 69 APP                  | 1,248.00  |
| 05      | 05/11/26 |                              | A/P   | 488331            | D3044             |                   | 165357        | 70 APP                  | 558.20    |
| 05      | 05/11/26 |                              | A/P   | 488332            | D3045             |                   | 165357        | 71 APP                  | 342.15    |
| 05      | 05/11/26 |                              | A/P   | 488333            | D3046             |                   | 165357        | 72 APP                  | 43.72     |
| 05      | 05/11/26 |                              | A/P   | 488335            | D3047             |                   | 165357        | 73 APP                  | 6,444.03  |
| 05      | 05/11/26 |                              | A/P   | 488342            | D3048             |                   | 165357        | 74 APP                  | 5,001.08  |
| 05      | 05/11/26 |                              | A/P   | 488343            | D3049             |                   | 165357        | 75 APP                  | 152.44    |
| 05      | 05/11/26 |                              | A/P   | 488344            | D3050             |                   | 165357        | 76 APP                  | 2,345.00  |
| 05      | 05/11/26 |                              | A/P   | 488345            | D3051             |                   | 165357        | 77 APP                  | 200.00    |
| 05      | 05/11/26 |                              | A/P   | 488346            | D3052             |                   | 165357        | 78 APP                  | 195.41    |
| 05      | 05/11/26 |                              | A/P   | 488347            | D3053             |                   | 165357        | 79 APP                  | 78.95     |
| 05      | 05/11/26 |                              | A/P   | 488349            | D3054             |                   | 165357        | 80 APP                  | 17,468.91 |
| 05      | 05/11/26 |                              | A/P   | 488350            | D3055             |                   | 165357        | 81 APP                  | 370.00    |
| 05      | 05/11/26 |                              | A/P   | 488352            | D3056             |                   | 165357        | 82 APP                  | 935.16    |
| 05      | 05/11/26 |                              | A/P   | 488353            | D3057             |                   | 165357        | 83 APP                  | 900.00    |
| 05      | 05/11/26 |                              | A/P   | 488354            | D3058             |                   | 165357        | 84 APP                  | 6,801.71  |
| 05      | 05/11/26 |                              | A/P   | 488355            | D3059             |                   | 165357        | 85 APP                  | 43.44     |
| 05      | 05/11/26 |                              | A/P   | 488357            | D3060             |                   | 165357        | 86 APP                  | 9,279.87  |
| 05      | 05/11/26 |                              | A/P   | 488358            | D3061             |                   | 165357        | 87 APP                  | 468.11    |
| 05      | 05/11/26 |                              | A/P   | 488359            | D3062             |                   | 165357        | 88 APP                  | 8,613.72  |
| 05      | 05/11/26 |                              | A/P   | 488360            | D3063             |                   | 165357        | 89 APP                  | 30.24     |
| 05      | 05/11/26 |                              | A/P   | 488361            | D3064             |                   | 165358        | 1 APP                   | 519.81    |
| 05      | 05/26/26 |                              | A/P   | 488575            | D3065             |                   | 166049        | 1 APP                   | 186.45    |
| 05      | 05/26/26 |                              | A/P   | 488421            | D3066             |                   | 166050        | 1 APP                   | 518.46    |
| 05      | 05/26/26 |                              | A/P   | 488422            | D3067             |                   | 166050        | 2 APP                   | 420.29    |
| 05      | 05/26/26 |                              | A/P   | 488423            | D3068             |                   | 166050        | 3 APP                   | 2,949.43  |

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|         |          |                              | ----- | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status     |
|         |          |                              |       |                   |                   |                   |               |                         | Amount     |
| Sub 010 |          | SCHOOL DISTRICT #401 GENERAL |       |                   |                   |                   |               |                         |            |
| 05      | 05/26/26 |                              | A/P   | 488428            | D3069             |                   | 166050        | 4 APP                   | 7,373.90   |
| 05      | 05/26/26 |                              | A/P   | 488429            | D3070             |                   | 166050        | 5 APP                   | 3,381.00   |
| 05      | 05/26/26 |                              | A/P   | 488430            | D3071             |                   | 166050        | 6 APP                   | 73.49      |
| 05      | 05/26/26 |                              | A/P   | 488431            | D3072             |                   | 166050        | 7 APP                   | 203.09     |
| 05      | 05/26/26 |                              | A/P   | 488432            | D3073             |                   | 166050        | 8 APP                   | 262.38     |
| 05      | 05/26/26 |                              | A/P   | 488433            | D3074             |                   | 166050        | 9 APP                   | 3,144.18   |
| 05      | 05/26/26 |                              | A/P   | 488434            | D3075             |                   | 166050        | 10 APP                  | 2,384.44   |
| 05      | 05/26/26 |                              | A/P   | 488435            | D3076             |                   | 166050        | 11 APP                  | 39.93      |
| 05      | 05/26/26 |                              | A/P   | 488436            | D3077             |                   | 166050        | 12 APP                  | 3,127.97   |
| 05      | 05/26/26 |                              | A/P   | 488437            | D3078             |                   | 166050        | 13 APP                  | 130.32     |
| 05      | 05/26/26 |                              | A/P   | 488438            | D3079             |                   | 166050        | 14 APP                  | 400.00     |
| 05      | 05/26/26 |                              | A/P   | 488439            | D3080             |                   | 166050        | 15 APP                  | 87.80      |
| 05      | 05/26/26 |                              | A/P   | 488440            | D3081             |                   | 166050        | 16 APP                  | 75.54      |
| 05      | 05/26/26 |                              | A/P   | 488441            | D3082             |                   | 166050        | 17 APP                  | 304,988.68 |
| 05      | 05/26/26 |                              | A/P   | 488442            | D3083             |                   | 166050        | 18 APP                  | 1,064.28   |
| 05      | 05/26/26 |                              | A/P   | 488443            | D3084             |                   | 166050        | 19 APP                  | 319.00     |
| 05      | 05/26/26 |                              | A/P   | 488444            | D3085             |                   | 166050        | 20 APP                  | 28.99      |
| 05      | 05/26/26 |                              | A/P   | 488445            | D3086             |                   | 166050        | 21 APP                  | 649.05     |
| 05      | 05/26/26 |                              | A/P   | 488446            | D3087             |                   | 166050        | 22 APP                  | 104.91     |
| 05      | 05/26/26 |                              | A/P   | 488447            | D3088             |                   | 166050        | 23 APP                  | 65.15      |
| 05      | 05/26/26 |                              | A/P   | 488448            | D3089             |                   | 166050        | 24 APP                  | 140,716.48 |
| 05      | 05/26/26 |                              | A/P   | 488450            | D3090             |                   | 166050        | 25 APP                  | 1,117.33   |
| 05      | 05/26/26 |                              | A/P   | 488451            | D3091             |                   | 166050        | 26 APP                  | 14,278.79  |
| 05      | 05/26/26 |                              | A/P   | 488452            | D3092             |                   | 166050        | 27 APP                  | 2,500.00   |
| 05      | 05/26/26 |                              | A/P   | 488453            | D3093             |                   | 166050        | 28 APP                  | 218.23     |
| 05      | 05/26/26 |                              | A/P   | 488454            | D3094             |                   | 166050        | 29 APP                  | 218.64     |
| 05      | 05/26/26 |                              | A/P   | 488455            | D3095             |                   | 166050        | 30 APP                  | 92.29      |
| 05      | 05/26/26 |                              | A/P   | 488456            | D3096             |                   | 166050        | 31 APP                  | 1,315.00   |
| 05      | 05/26/26 |                              | A/P   | 488457            | D3097             |                   | 166050        | 32 APP                  | 521.13     |
| 05      | 05/26/26 |                              | A/P   | 488458            | D3098             |                   | 166050        | 33 APP                  | 1,805.16   |
| 05      | 05/26/26 |                              | A/P   | 488459            | D3099             |                   | 166050        | 34 APP                  | 5,937.97   |
| 05      | 05/26/26 |                              | A/P   | 488467            | D3100             |                   | 166050        | 35 APP                  | 1,925.90   |
| 05      | 05/26/26 |                              | A/P   | 488468            | D3101             |                   | 166050        | 36 APP                  | 51.08      |
| 05      | 05/26/26 |                              | A/P   | 488469            | D3102             |                   | 166050        | 37 APP                  | 677.87     |
| 05      | 05/26/26 |                              | A/P   | 488470            | D3103             |                   | 166050        | 38 APP                  | 44.72      |
| 05      | 05/26/26 |                              | A/P   | 488471            | D3104             |                   | 166050        | 39 APP                  | 16,112.50  |
| 05      | 05/26/26 |                              | A/P   | 488472            | D3105             |                   | 166050        | 40 APP                  | 913.00     |
| 05      | 05/26/26 |                              | A/P   | 488473            | D3106             |                   | 166050        | 41 APP                  | 246.59     |
| 05      | 05/26/26 |                              | A/P   | 488474            | D3107             |                   | 166050        | 42 APP                  | 150.00     |
| 05      | 05/26/26 |                              | A/P   | 488475            | D3108             |                   | 166050        | 43 APP                  | 15.00      |
| 05      | 05/26/26 |                              | A/P   | 488476            | D3109             |                   | 166050        | 44 APP                  | 229.45     |
| 05      | 05/26/26 |                              | A/P   | 488477            | D3110             |                   | 166050        | 45 APP                  | 98.00      |
| 05      | 05/26/26 |                              | A/P   | 488478            | D3111             |                   | 166050        | 46 APP                  | 88.89      |
| 05      | 05/26/26 |                              | A/P   | 488479            | D3112             |                   | 166050        | 47 APP                  | 27,797.24  |
| 05      | 05/26/26 |                              | A/P   | 488480            | D3113             |                   | 166050        | 48 APP                  | 112.01     |
| 05      | 05/26/26 |                              | A/P   | 488481            | D3114             |                   | 166050        | 49 APP                  | 69.02      |
| 05      | 05/26/26 |                              | A/P   | 488482            | D3115             |                   | 166050        | 50 APP                  | 84.71      |

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|         |          |                              | ----- | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status    |
|         |          |                              |       |                   |                   |                   |               |                         | Amount    |
| Sub 010 |          | SCHOOL DISTRICT #401 GENERAL |       |                   |                   |                   |               |                         |           |
| 05      | 05/26/26 |                              | A/P   | 488483            | D3116             |                   |               | 166050                  | 51 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 6,035.11  |
| 05      | 05/26/26 |                              | A/P   | 488484            | D3117             |                   |               | 166050                  | 52 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 20.36     |
| 05      | 05/26/26 |                              | A/P   | 488485            | D3118             |                   |               | 166050                  | 53 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 495.22    |
| 05      | 05/26/26 |                              | A/P   | 488486            | D3119             |                   |               | 166050                  | 54 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 940.91    |
| 05      | 05/26/26 |                              | A/P   | 488487            | D3120             |                   |               | 166050                  | 55 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 4,057.06  |
| 05      | 05/26/26 |                              | A/P   | 488488            | D3121             |                   |               | 166050                  | 56 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 211.80    |
| 05      | 05/26/26 |                              | A/P   | 488489            | D3122             |                   |               | 166050                  | 57 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 28.00     |
| 05      | 05/26/26 |                              | A/P   | 488490            | D3123             |                   |               | 166050                  | 58 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 1,384.17  |
| 05      | 05/26/26 |                              | A/P   | 488491            | D3124             |                   |               | 166050                  | 59 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 125.00    |
| 05      | 05/26/26 |                              | A/P   | 488492            | D3125             |                   |               | 166050                  | 60 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 805.45    |
| 05      | 05/26/26 |                              | A/P   | 488493            | D3126             |                   |               | 166050                  | 61 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 14.68     |
| 05      | 05/26/26 |                              | A/P   | 488494            | D3127             |                   |               | 166050                  | 62 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 330.60    |
| 05      | 05/26/26 |                              | A/P   | 488495            | D3128             |                   |               | 166050                  | 63 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 50.00     |
| 05      | 05/26/26 |                              | A/P   | 488496            | D3129             |                   |               | 166050                  | 64 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 342.30    |
| 05      | 05/26/26 |                              | A/P   | 488497            | D3130             |                   |               | 166050                  | 65 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 113.98    |
| 05      | 05/26/26 |                              | A/P   | 488498            | D3131             |                   |               | 166050                  | 66 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 152.15    |
| 05      | 05/26/26 |                              | A/P   | 488499            | D3132             |                   |               | 166050                  | 67 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 6,079.44  |
| 05      | 05/26/26 |                              | A/P   | 488500            | D3133             |                   |               | 166050                  | 68 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 4,136.00  |
| 05      | 05/26/26 |                              | A/P   | 488501            | D3134             |                   |               | 166050                  | 69 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 21.17     |
| 05      | 05/26/26 |                              | A/P   | 488502            | D3135             |                   |               | 166050                  | 70 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 200.10    |
| 05      | 05/26/26 |                              | A/P   | 488503            | D3136             |                   |               | 166050                  | 71 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 362.88    |
| 05      | 05/26/26 |                              | A/P   | 488504            | D3137             |                   |               | 166050                  | 72 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 31.61     |
| 05      | 05/26/26 |                              | A/P   | 488505            | D3138             |                   |               | 166050                  | 73 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 669.86    |
| 05      | 05/26/26 |                              | A/P   | 488506            | D3139             |                   |               | 166050                  | 74 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 88.49     |
| 05      | 05/26/26 |                              | A/P   | 488507            | D3140             |                   |               | 166050                  | 75 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 159.64    |
| 05      | 05/26/26 |                              | A/P   | 488508            | D3141             |                   |               | 166050                  | 76 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 51,018.65 |
| 05      | 05/26/26 |                              | A/P   | 488509            | D3142             |                   |               | 166050                  | 77 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 134.78    |
| 05      | 05/26/26 |                              | A/P   | 488510            | D3143             |                   |               | 166050                  | 78 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 5,383.35  |
| 05      | 05/26/26 |                              | A/P   | 488511            | D3144             |                   |               | 166050                  | 79 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 33,319.29 |
| 05      | 05/26/26 |                              | A/P   | 488512            | D3145             |                   |               | 166050                  | 80 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 570.15    |
| 05      | 05/26/26 |                              | A/P   | 488513            | D3146             |                   |               | 166050                  | 81 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 167.42    |
| 05      | 05/26/26 |                              | A/P   | 488514            | D3147             |                   |               | 166050                  | 82 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 977.40    |
| 05      | 05/26/26 |                              | A/P   | 488515            | D3148             |                   |               | 166050                  | 83 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 348.55    |
| 05      | 05/26/26 |                              | A/P   | 488516            | D3149             |                   |               | 166050                  | 84 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 19,000.00 |
| 05      | 05/26/26 |                              | A/P   | 488517            | D3150             |                   |               | 166050                  | 85 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 847.08    |
| 05      | 05/26/26 |                              | A/P   | 488518            | D3151             |                   |               | 166050                  | 86 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 2,122.66  |
| 05      | 05/26/26 |                              | A/P   | 488519            | D3152             |                   |               | 166050                  | 87 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 155.84    |
| 05      | 05/26/26 |                              | A/P   | 488520            | D3153             |                   |               | 166050                  | 88 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 395.63    |
| 05      | 05/26/26 |                              | A/P   | 488521            | D3154             |                   |               | 166050                  | 89 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 731.42    |
| 05      | 05/26/26 |                              | A/P   | 488522            | D3155             |                   |               | 166050                  | 90 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 6,375.00  |
| 05      | 05/26/26 |                              | A/P   | 488523            | D3156             |                   |               | 166050                  | 91 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 403.68    |
| 05      | 05/26/26 |                              | A/P   | 488524            | D3157             |                   |               | 166050                  | 92 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 19.79     |
| 05      | 05/26/26 |                              | A/P   | 488525            | D3158             |                   |               | 166050                  | 93 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 2,705.01  |
| 05      | 05/26/26 |                              | A/P   | 488526            | D3159             |                   |               | 166050                  | 94 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 2,433.89  |
| 05      | 05/26/26 |                              | A/P   | 488527            | D3160             |                   |               | 166050                  | 95 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 2,481.50  |
| 05      | 05/26/26 |                              | A/P   | 488528            | D3161             |                   |               | 166050                  | 96 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 234.56    |
| 05      | 05/26/26 |                              | A/P   | 488529            | D3162             |                   |               | 166050                  | 97 APP    |
|         |          |                              |       |                   |                   |                   |               |                         | 456.12    |

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per     | Date     | Description                  | Trn   | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT  |
|---------|----------|------------------------------|-------|-------------------|-------------------|-------------------|---------------|-------------------------|------------|
|         |          |                              | ----- | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status     |
|         |          |                              |       |                   |                   |                   |               |                         | Amount     |
| Sub 010 |          | SCHOOL DISTRICT #401 GENERAL |       |                   |                   |                   |               |                         |            |
| 05      | 05/26/26 |                              | A/P   | 488530            | D3163             |                   | 166050        | 98 APP                  | 313.78     |
| 05      | 05/26/26 |                              | A/P   | 488531            | D3164             |                   | 166050        | 99 APP                  | 25.88      |
| 05      | 05/26/26 |                              | A/P   | 488532            | D3165             |                   | 166050        | 100 APP                 | 16,381.80  |
| 05      | 05/26/26 |                              | A/P   | 488535            | D3166             |                   | 166050        | 101 APP                 | 9,676.56   |
| 05      | 05/26/26 |                              | A/P   | 488543            | D3167             |                   | 166050        | 102 APP                 | 5,544.11   |
| 05      | 05/26/26 |                              | A/P   | 488544            | D3168             |                   | 166050        | 103 APP                 | 713.14     |
| 05      | 05/26/26 |                              | A/P   | 488545            | D3169             |                   | 166050        | 104 APP                 | 174.48     |
| 05      | 05/26/26 |                              | A/P   | 488546            | D3170             |                   | 166050        | 105 APP                 | 203.19     |
| 05      | 05/26/26 |                              | A/P   | 488547            | D3171             |                   | 166050        | 106 APP                 | 411.59     |
| 05      | 05/26/26 |                              | A/P   | 488548            | D3172             |                   | 166050        | 107 APP                 | 345.00     |
| 05      | 05/26/26 |                              | A/P   | 488549            | D3173             |                   | 166050        | 108 APP                 | 784.00     |
| 05      | 05/26/26 |                              | A/P   | 488550            | D3174             |                   | 166050        | 109 APP                 | 300.00     |
| 05      | 05/26/26 |                              | A/P   | 488551            | D3175             |                   | 166050        | 110 APP                 | 425.67     |
| 05      | 05/26/26 |                              | A/P   | 488552            | D3176             |                   | 166050        | 111 APP                 | 570.15     |
| 05      | 05/26/26 |                              | A/P   | 488557            | D3177             |                   | 166050        | 112 APP                 | 19,731.91  |
| 05      | 05/26/26 |                              | A/P   | 488558            | D3178             |                   | 166050        | 113 APP                 | 3,171.12   |
| 05      | 05/26/26 |                              | A/P   | 488560            | D3179             |                   | 166050        | 114 APP                 | 909.09     |
| 05      | 05/26/26 |                              | A/P   | 488561            | D3180             |                   | 166050        | 115 APP                 | 3,937.50   |
| 05      | 05/26/26 |                              | A/P   | 488562            | D3181             |                   | 166050        | 116 APP                 | 4,514.00   |
| 05      | 05/26/26 |                              | A/P   | 488563            | D3182             |                   | 166050        | 117 APP                 | 14,392.20  |
| 05      | 05/26/26 |                              | A/P   | 488564            | D3183             |                   | 166050        | 118 APP                 | 60.00      |
| 05      | 05/26/26 |                              | A/P   | 488565            | D3184             |                   | 166050        | 119 APP                 | 340.00     |
| 05      | 05/26/26 |                              | A/P   | 488566            | D3185             |                   | 166050        | 120 APP                 | 185.00     |
| 05      | 05/26/26 |                              | A/P   | 488567            | D3186             |                   | 166050        | 121 APP                 | 64.18      |
| 05      | 05/26/26 |                              | A/P   | 488568            | D3187             |                   | 166050        | 122 APP                 | 77.88      |
| 05      | 05/26/26 |                              | A/P   | 488569            | D3188             |                   | 166050        | 123 APP                 | 16,285.23  |
| 05      | 05/26/26 |                              | A/P   | 488570            | D3189             |                   | 166050        | 124 APP                 | 26.30      |
| 05      | 05/26/26 |                              | A/P   | 488571            | D3190             |                   | 166050        | 125 APP                 | 2,480.81   |
| 05      | 05/26/26 |                              | A/P   | 488572            | D3191             |                   | 166050        | 126 APP                 | 2,400.71   |
| 05      | 05/26/26 |                              | A/P   | 488573            | D3192             |                   | 166050        | 127 APP                 | 200.00     |
| 05      | 05/26/26 |                              | A/P   | 488574            | D3193             |                   | 166050        | 128 APP                 | 7,656.64   |
| 05      | 05/29/26 |                              | A/P   | 488380            | D3194             |                   | 166119        | 1 APP                   | 119,093.50 |
| 05      | 05/29/26 |                              | A/P   | 488381            | D3195             |                   | 166119        | 2 APP                   | 71,022.05  |
| 05      | 05/29/26 |                              | A/P   | 488382            | D3196             |                   | 166119        | 3 APP                   | 18,763.47  |
| 05      | 05/29/26 |                              | A/P   | 488383            | D3197             |                   | 166119        | 4 APP                   | 19,273.54  |
| 05      | 05/29/26 |                              | A/P   | 488384            | D3198             |                   | 166119        | 5 APP                   | 3,196.04   |
| 05      | 05/29/26 |                              | A/P   | 488385            | D3199             |                   | 166119        | 6 APP                   | 22.90      |
| 05      | 05/29/26 |                              | A/P   | 488386            | D3200             |                   | 166119        | 7 APP                   | 33,830.16  |
| 05      | 05/29/26 |                              | A/P   | 488387            | D3201             |                   | 166119        | 8 APP                   | 15,394.56  |
| 05      | 05/29/26 |                              | A/P   | 488388            | D3202             |                   | 166119        | 9 APP                   | 30,357.17  |
| 05      | 05/29/26 |                              | A/P   | 488389            | D3203             |                   | 166119        | 10 APP                  | 667,584.00 |
| 05      | 05/29/26 |                              | A/P   | 488390            | D3204             |                   | 166119        | 11 APP                  | 4,345.81   |
| 05      | 05/29/26 |                              | A/P   | 488391            | D3205             |                   | 166119        | 12 APP                  | 2,974.58   |
| 05      | 05/29/26 |                              | A/P   | 488392            | D3206             |                   | 166119        | 13 APP                  | 5,763.20   |
| 05      | 05/29/26 |                              | A/P   | 488393            | D3207             |                   | 166119        | 14 APP                  | 636.51     |
| 05      | 05/29/26 |                              | A/P   | 488394            | D3208             |                   | 166119        | 15 APP                  | 6,384.12   |
| 05      | 05/29/26 |                              | A/P   | 488395            | D3209             |                   | 166119        | 16 APP                  | 204,503.93 |

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per     | Date     | Description                               | Trn   | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT | Amount      |
|---------|----------|-------------------------------------------|-------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|-------------|
| Sub 010 |          | SCHOOL DISTRICT #401 GENERAL              | ----- | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status    |             |
| 05      | 05/29/26 |                                           | A/P   | 488396            | D3210             |                   | 166119        | 17 APP                  |           | 7,225.00    |
| 05      | 05/29/26 |                                           | A/P   | 488397            | D3211             |                   | 166119        | 18 APP                  |           | 19,865.50   |
| 05      | 05/29/26 |                                           | A/P   | 488398            | D3212             |                   | 166119        | 19 APP                  |           | 161.00      |
| 05      | 05/29/26 |                                           | A/P   | 488362            | D3213             |                   | 166120        | 1 APP                   |           | 1,490.18    |
| 05      | 05/29/26 |                                           | A/P   | 488363            | D3214             |                   | 166120        | 2 APP                   |           | 2,677.06    |
| 05      | 05/29/26 |                                           | A/P   | 488364            | D3215             |                   | 166120        | 3 APP                   |           | 747.04      |
| 05      | 05/29/26 |                                           | A/P   | 488365            | D3216             |                   | 166120        | 4 APP                   |           | 896.69      |
| 05      | 05/29/26 |                                           | A/P   | 488366            | D3217             |                   | 166120        | 5 APP                   |           | 163.04      |
| 05      | 05/29/26 |                                           | A/P   | 488367            | D3218             |                   | 166120        | 6 APP                   |           | 163.04      |
| 05      | 05/29/26 |                                           | A/P   | 488368            | D3219             |                   | 166120        | 7 APP                   |           | 407.60      |
| 05      | 05/29/26 |                                           | A/P   | 488369            | D3220             |                   | 166120        | 8 APP                   |           | 1,280.57    |
| 05      | 05/29/26 |                                           | A/P   | 488370            | D3221             |                   | 166120        | 9 APP                   |           | 1,278.01    |
| 05      | 05/29/26 |                                           | A/P   | 488371            | D3222             |                   | 166120        | 10 APP                  |           | 81.52       |
| 05      | 05/29/26 |                                           | A/P   | 488372            | D3223             |                   | 166120        | 11 APP                  |           | 3,477.26    |
| 05      | 05/29/26 |                                           | A/P   | 488373            | D3224             |                   | 166120        | 12 APP                  |           | 507.41      |
| 05      | 05/29/26 |                                           | A/P   | 488374            | D3225             |                   | 166120        | 13 APP                  |           | 3,705.66    |
| 05      | 05/29/26 |                                           | A/P   | 488375            | D3226             |                   | 166120        | 14 APP                  |           | 2,322.74    |
| 05      | 05/29/26 |                                           | A/P   | 488376            | D3227             |                   | 166120        | 15 APP                  |           | 977.92      |
| 05      | 05/29/26 |                                           | A/P   | 488377            | D3228             |                   | 166120        | 16 APP                  |           | 163.04      |
| 05      | 05/29/26 |                                           | A/P   | 488378            | D3229             |                   | 166120        | 17 APP                  |           | 2,214.89    |
| 05      | 05/29/26 |                                           | A/P   | 488379            | D3230             |                   | 166120        | 18 APP                  |           | 1,040.45    |
| 654     | 10500    | AGENCY DISBURSEMENTS                      |       |                   |                   | 2,418,246.74      | 10,684,887.06 | 10,684,887.06-          |           |             |
| 05      | 05/01/26 | SCHOOL DISTRICT #401, SD401, S TCR 002504 |       |                   |                   |                   | 70512         | 24 APP                  |           | 47,509.48-  |
| 05      | 05/04/26 | SCHOOL DISTRICT #401, SD401, S TCR 002505 |       |                   |                   |                   | 70511         | 26 APP                  |           | 140,618.23- |
| 05      | 05/05/26 | SCHOOL DISTRICT #401, SD401, S TCR 002506 |       |                   |                   |                   | 70510         | 27 APP                  |           | 297,808.30- |
| 05      | 05/06/26 | SCHOOL DISTRICT #401, SD401, S TCR 002532 |       |                   |                   |                   | 70477         | 26 APP                  |           | 66,453.15-  |
| 05      | 05/07/26 | SCHOOL DISTRICT #401, SD401, S TCR 002559 |       |                   |                   |                   | 70509         | 21 APP                  |           | 26,589.67-  |
| 05      | 05/08/26 | SCHOOL DISTRICT #401, SD401, S TCR 002586 |       |                   |                   |                   | 70508         | 29 APP                  |           | 29,107.74-  |
| 05      | 05/11/26 | SCHOOL DISTRICT #401, SD401, S TCR 002617 |       |                   |                   |                   | 70507         | 26 APP                  |           | 62,507.11-  |
| 05      | 05/12/26 | SCHOOL DISTRICT #401, SD401, S TCR 002643 |       |                   |                   |                   | 70506         | 29 APP                  |           | 12,249.99-  |
| 05      | 05/13/26 | SCHOOL DISTRICT #401, SD401, S TCR 002676 |       |                   |                   |                   | 70536         | 32 APP                  |           | 5,950.90-   |
| 05      | 05/14/26 | SCHOOL DISTRICT #401, SD401, S TCR 002702 |       |                   |                   |                   | 70532         | 27 APP                  |           | 12,899.41-  |
| 05      | 05/15/26 | SCHOOL DISTRICT #401, SD401, S TCR 002748 |       |                   |                   |                   | 70578         | 26 APP                  |           | 7,819.41-   |
| 05      | 05/18/26 | SCHOOL DISTRICT #401, SD401, S TCR 002754 |       |                   |                   |                   | 70576         | 26 APP                  |           | 11,567.31-  |
| 05      | 05/19/26 | SCHOOL DISTRICT #401, SD401, S TCR 002780 |       |                   |                   |                   | 70575         | 26 APP                  |           | 238.52-     |
| 05      | 05/20/26 | SCHOOL DISTRICT #401, SD401, S TCR 002807 |       |                   |                   |                   | 70574         | 27 APP                  |           | 2,426.74    |
| 05      | 05/21/26 | SCHOOL DISTRICT #401, SD401, S TCR 002834 |       |                   |                   |                   | 70573         | 27 APP                  |           | 2,469.64-   |
| 05      | 05/22/26 | SCHOOL DISTRICT #401, SD401, S TCR 002864 |       |                   |                   |                   | 70572         | 30 APP                  |           | 5,289.19-   |
| 05      | 05/26/26 | SCHOOL DISTRICT #401, SD401, S TCR 002894 |       |                   |                   |                   | 70605         | 29 APP                  |           | 3,247.59-   |
| 05      | 05/27/26 | SCHOOL DISTRICT #401, SD401, S TCR 002931 |       |                   |                   |                   | 70604         | 36 APP                  |           | 3,607.86-   |
| 05      | 05/28/26 | SCHOOL DISTRICT #401, SD401, S TCR 002972 |       |                   |                   |                   | 70650         | 40 APP                  |           | 5,245.36-   |
| 05      | 05/29/26 | SCHOOL DISTRICT #401, SD401, S TCR 002998 |       |                   |                   |                   | 70649         | 26 APP                  |           | 13,160.06-  |
| 654     | 1031110  | REAL & PERSONAL PROPERTY                  |       |                   |                   | 751,912.18-       | 6,220,615.50- | 6,220,615.50            |           |             |
| 654     | 1031740  | TIMBER EXCISE TAX                         |       |                   |                   |                   | 9,238.22-     | 9,238.22                |           |             |
| 05      | 05/01/26 |                                           | INT   | 192731            |                   |                   | 70629         | 1 APP                   |           | 26,864.67-  |

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per     | Date       | Description                               | Trn | ----- Subsystem Identification ----- | JC Reference  | Batch          | Sheet | Status         | Amount        |
|---------|------------|-------------------------------------------|-----|--------------------------------------|---------------|----------------|-------|----------------|---------------|
| Sub 010 |            | SCHOOL DISTRICT #401 GENERAL              |     |                                      |               |                |       |                |               |
| 654     | 1036111    | INVESTMENT INTEREST                       |     |                                      | 26,864.67-    | 143,773.25-    |       | 143,773.25     |               |
| 05      | 05/07/26   | ELLENSBURG SD - GENERAL FUND              | TCR | 002534                               |               | 70509          | 2     | APP            | 32,772.08-    |
| 05      | 05/14/26   | ELLENSBURG SD - GENERAL FUND              | TCR | 002679                               |               | 70532          | 4     | APP            | 144,555.88-   |
| 05      | 05/21/26   | ELLENSBURG SD - GENERAL FUND              | TCR | 002812                               |               | 70573          | 5     | APP            | 16,114.76-    |
| 05      | 05/22/26   | ELLENSBURG SD - GENERAL FUND              | TCR | 002848                               |               | 70572          | 14    | APP            | 81.20-        |
| 654     | 1038600    | AGENCY DEPOSITS                           |     |                                      | 193,523.92-   | 1,282,403.70-  |       | 1,282,403.70   |               |
| 05      | 05/18/26   | BATCH                                     | TRN | 193074                               |               | 70525          | 1     | APP            | 400,000.00    |
| 05      | 05/29/26   | Payroll MAY PAYROLL DD AND VEN TCD DFPEXP |     |                                      |               | 70621          | 1     | APP            | 2,115,009.05  |
| 05      | 05/29/26   | Payroll - Other MAY PAYROLL EF TCD DFPEXP |     |                                      |               | 70621          | 1     | APP            | 695,252.58    |
| 654     | 1058940    | AGENCY DISBURSEMENTS                      |     |                                      | 3,210,261.63  | 14,329,400.16  |       | 14,329,400.16- |               |
| 05      | 05/29/26   | 401 State Apport - Ellensburg             | TCR | 002973                               |               | 70649          | 1     | APP            | 2,200,033.52- |
| 654     | 103359932  | AGENCY DEPOSITS                           |     |                                      | 2,200,033.52- | 18,961,385.36- |       | 18,961,385.36  |               |
| 654     | 103360231  | DNR PILT NAP/NRCA                         |     |                                      |               | 123,173.20-    |       | 123,173.20     |               |
| 654     | 103360251  | IN LIEU TAX FISH & WILDLI                 |     |                                      |               | 123,206.40-    |       | 123,206.40     |               |
| 654     | 1033210680 | FED FOREST TITLE II-ROAD,                 |     |                                      |               | 309,383.75-    |       | 309,383.75     |               |
| 654     | 1036190002 | OTHER INTEREST EARN-FED.F                 |     |                                      |               | 39.17-         |       | 39.17          |               |
| Sub 010 |            | SCHOOL DISTRICT #401 GENERAL              |     |                                      | 2,456,174.08  | 2,158,931.33-  |       | 2,158,931.33   |               |

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per     | Date     | Description              | Trn   | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT |
|---------|----------|--------------------------|-------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|
|         |          |                          | ----- | Subsystem         | Identification    | -----             | JC Reference  | Batch Sheet             | Status    |
|         |          |                          |       |                   |                   |                   |               |                         | Amount    |
| Sub 020 |          | SCHOOL DISTRICT #401 ASB |       |                   |                   |                   |               |                         |           |
| 05      | 05/11/26 |                          | A/P   | 488224            | D0378             |                   | 165355        | 1 APP                   | 35.35     |
| 05      | 05/11/26 |                          | A/P   | 488225            | D0379             |                   | 165355        | 2 APP                   | 350.00    |
| 05      | 05/11/26 |                          | A/P   | 488226            | D0380             |                   | 165355        | 3 APP                   | 843.77    |
| 05      | 05/11/26 |                          | A/P   | 488227            | D0381             |                   | 165355        | 4 APP                   | 330.00    |
| 05      | 05/11/26 |                          | A/P   | 488228            | D0382             |                   | 165355        | 5 APP                   | 5,038.41  |
| 05      | 05/11/26 |                          | A/P   | 488229            | D0383             |                   | 165355        | 6 APP                   | 300.00    |
| 05      | 05/11/26 |                          | A/P   | 488230            | D0384             |                   | 165355        | 7 APP                   | 94.70     |
| 05      | 05/11/26 |                          | A/P   | 488231            | D0385             |                   | 165355        | 8 APP                   | 350.00    |
| 05      | 05/11/26 |                          | A/P   | 488232            | D0386             |                   | 165355        | 9 APP                   | 194.72    |
| 05      | 05/11/26 |                          | A/P   | 488233            | D0387             |                   | 165355        | 10 APP                  | 90.00     |
| 05      | 05/11/26 |                          | A/P   | 488234            | D0388             |                   | 165355        | 11 APP                  | 1,122.20  |
| 05      | 05/11/26 |                          | A/P   | 488235            | D0389             |                   | 165355        | 12 APP                  | 8,148.40  |
| 05      | 05/11/26 |                          | A/P   | 488236            | D0390             |                   | 165355        | 13 APP                  | 2,319.00  |
| 05      | 05/11/26 |                          | A/P   | 488237            | D0391             |                   | 165355        | 14 APP                  | 11,965.00 |
| 05      | 05/11/26 |                          | A/P   | 488238            | D0392             |                   | 165355        | 15 APP                  | 339.92    |
| 05      | 05/11/26 |                          | A/P   | 488239            | D0393             |                   | 165355        | 16 APP                  | 1,927.65  |
| 05      | 05/11/26 |                          | A/P   | 488240            | D0394             |                   | 165355        | 17 APP                  | 1,194.60  |
| 05      | 05/11/26 |                          | A/P   | 488241            | D0395             |                   | 165355        | 18 APP                  | 285.78    |
| 05      | 05/11/26 |                          | A/P   | 488242            | D0396             |                   | 165355        | 19 APP                  | 524.24    |
| 05      | 05/11/26 |                          | A/P   | 488243            | D0397             |                   | 165355        | 20 APP                  | 350.00    |
| 05      | 05/11/26 |                          | A/P   | 488244            | D0398             |                   | 165355        | 21 APP                  | 353.48    |
| 05      | 05/11/26 |                          | A/P   | 488245            | D0399             |                   | 165355        | 22 APP                  | 193.98    |
| 05      | 05/11/26 |                          | A/P   | 488246            | D0400             |                   | 165355        | 23 APP                  | 350.00    |
| 05      | 05/11/26 |                          | A/P   | 488247            | D0401             |                   | 165355        | 24 APP                  | 250.00    |
| 05      | 05/11/26 |                          | A/P   | 488248            | D0402             |                   | 165355        | 25 APP                  | 350.00    |
| 05      | 05/11/26 |                          | A/P   | 488249            | D0403             |                   | 165355        | 26 APP                  | 370.00    |
| 05      | 05/11/26 |                          | A/P   | 488250            | D0404             |                   | 165355        | 27 APP                  | 350.00    |
| 05      | 05/11/26 |                          | A/P   | 488251            | D0405             |                   | 165355        | 28 APP                  | 595.00    |
| 05      | 05/11/26 |                          | A/P   | 488252            | D0406             |                   | 165355        | 29 APP                  | 11.99     |
| 05      | 05/11/26 |                          | A/P   | 488253            | D0407             |                   | 165356        | 1 APP                   | 96.51     |
| 05      | 05/26/26 |                          | A/P   | 488420            | D0408             |                   | 166051        | 1 APP                   | 69.06     |
| 05      | 05/26/26 |                          | A/P   | 488401            | D0409             |                   | 166052        | 1 APP                   | 216.00    |
| 05      | 05/26/26 |                          | A/P   | 488405            | D0410             |                   | 166052        | 2 APP                   | 606.54    |
| 05      | 05/26/26 |                          | A/P   | 488406            | D0411             |                   | 166052        | 3 APP                   | 1,768.88  |
| 05      | 05/26/26 |                          | A/P   | 488407            | D0412             |                   | 166052        | 4 APP                   | 92.08     |
| 05      | 05/26/26 |                          | A/P   | 488408            | D0413             |                   | 166052        | 5 APP                   | 82.08     |
| 05      | 05/26/26 |                          | A/P   | 488409            | D0414             |                   | 166052        | 6 APP                   | 17,346.63 |
| 05      | 05/26/26 |                          | A/P   | 488410            | D0415             |                   | 166052        | 7 APP                   | 1,050.00  |
| 05      | 05/26/26 |                          | A/P   | 488411            | D0416             |                   | 166052        | 8 APP                   | 110.67    |
| 05      | 05/26/26 |                          | A/P   | 488412            | D0417             |                   | 166052        | 9 APP                   | 460.00    |
| 05      | 05/26/26 |                          | A/P   | 488413            | D0418             |                   | 166052        | 10 APP                  | 102.88    |
| 05      | 05/26/26 |                          | A/P   | 488414            | D0419             |                   | 166052        | 11 APP                  | 803.00    |
| 05      | 05/26/26 |                          | A/P   | 488415            | D0420             |                   | 166052        | 12 APP                  | 12.00     |
| 05      | 05/26/26 |                          | A/P   | 488416            | D0421             |                   | 166052        | 13 APP                  | 300.00    |
| 05      | 05/26/26 |                          | A/P   | 488417            | D0422             |                   | 166052        | 14 APP                  | 11.99     |
| 05      | 05/26/26 |                          | A/P   | 488418            | D0423             |                   | 166052        | 15 APP                  | 597.00    |
| 05      | 05/26/26 |                          | A/P   | 488419            | D0424             |                   | 166052        | 16 APP                  | 226.83    |



## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per         | Date | Description              | Trn ----- Subsystem Identification ----- | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT | Amount     |
|-------------|------|--------------------------|------------------------------------------|-------------------|-------------------|-------------------|---------------|-------------------------|-----------|------------|
| Sub 020     |      | SCHOOL DISTRICT #401 ASB |                                          |                   |                   |                   |               |                         |           |            |
| 654 20500   |      | AGENCY DISBURSEMENTS     |                                          |                   |                   | 62,580.34         | 183,543.96    | 183,543.96-             |           |            |
| 05 05/01/26 |      |                          | INT 192731                               |                   |                   |                   | 70629         | 1 APP                   |           | 2,067.27-  |
| 654 2036111 |      | INVESTMENT INTEREST      |                                          |                   |                   | 2,067.27-         | 9,885.20-     | 9,885.20                |           |            |
| 05 05/07/26 |      | ELLENSBURG SD - ASB FUND | TCR 002534                               |                   |                   |                   | 70509         | 2 APP                   |           | 10,100.00- |
| 05 05/14/26 |      | ELLENSBURG SD - ASB FUND | TCR 002679                               |                   |                   |                   | 70532         | 4 APP                   |           | 20,940.17- |
| 05 05/21/26 |      | ELLENSBURG SD - ASB FUND | TCR 002812                               |                   |                   |                   | 70573         | 5 APP                   |           | 13,762.27- |
| 654 2038600 |      | AGENCY DEPOSITS          |                                          |                   |                   | 44,802.44-        | 245,431.27-   | 245,431.27              |           |            |
| -----       |      |                          |                                          |                   |                   |                   |               |                         |           |            |
| Sub 020     |      | SCHOOL DISTRICT #401 ASB |                                          |                   |                   | 15,710.63         | 71,772.51-    | 71,772.51               |           |            |

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per     | Date     | Description                               | Trn        | ----- Subsystem Identification ----- | JC Reference | Batch         | Sheet        | Status | Amount      |
|---------|----------|-------------------------------------------|------------|--------------------------------------|--------------|---------------|--------------|--------|-------------|
| Sub 030 |          | SCHOOL DISTRICT #401 DEBT                 |            |                                      |              |               |              |        |             |
| 05      | 05/01/26 | SCHOOL DISTRICT #401, SD401, S TCR 002504 |            |                                      |              | 70512         | 24           | APP    | 25,414.42-  |
| 05      | 05/04/26 | SCHOOL DISTRICT #401, SD401, S TCR 002505 |            |                                      |              | 70511         | 26           | APP    | 75,182.76-  |
| 05      | 05/05/26 | SCHOOL DISTRICT #401, SD401, S TCR 002506 |            |                                      |              | 70510         | 27           | APP    | 159,363.60- |
| 05      | 05/06/26 | SCHOOL DISTRICT #401, SD401, S TCR 002532 |            |                                      |              | 70477         | 26           | APP    | 35,550.81-  |
| 05      | 05/07/26 | SCHOOL DISTRICT #401, SD401, S TCR 002559 |            |                                      |              | 70509         | 21           | APP    | 14,216.40-  |
| 05      | 05/08/26 | SCHOOL DISTRICT #401, SD401, S TCR 002586 |            |                                      |              | 70508         | 29           | APP    | 15,620.71-  |
| 05      | 05/11/26 | SCHOOL DISTRICT #401, SD401, S TCR 002617 |            |                                      |              | 70507         | 26           | APP    | 33,410.61-  |
| 05      | 05/12/26 | SCHOOL DISTRICT #401, SD401, S TCR 002643 |            |                                      |              | 70506         | 29           | APP    | 6,549.55-   |
| 05      | 05/13/26 | SCHOOL DISTRICT #401, SD401, S TCR 002676 |            |                                      |              | 70536         | 32           | APP    | 3,192.64-   |
| 05      | 05/14/26 | SCHOOL DISTRICT #401, SD401, S TCR 002702 |            |                                      |              | 70532         | 27           | APP    | 6,898.60-   |
| 05      | 05/15/26 | SCHOOL DISTRICT #401, SD401, S TCR 002748 |            |                                      |              | 70578         | 26           | APP    | 4,202.41-   |
| 05      | 05/18/26 | SCHOOL DISTRICT #401, SD401, S TCR 002754 |            |                                      |              | 70576         | 26           | APP    | 6,184.56-   |
| 05      | 05/19/26 | SCHOOL DISTRICT #401, SD401, S TCR 002780 |            |                                      |              | 70575         | 26           | APP    | 127.52-     |
| 05      | 05/20/26 | SCHOOL DISTRICT #401, SD401, S TCR 002807 |            |                                      |              | 70574         | 27           | APP    | 1,404.98    |
| 05      | 05/21/26 | SCHOOL DISTRICT #401, SD401, S TCR 002834 |            |                                      |              | 70573         | 27           | APP    | 1,281.24-   |
| 05      | 05/22/26 | SCHOOL DISTRICT #401, SD401, S TCR 002864 |            |                                      |              | 70572         | 30           | APP    | 4,806.98-   |
| 05      | 05/26/26 | SCHOOL DISTRICT #401, SD401, S TCR 002894 |            |                                      |              | 70605         | 29           | APP    | 1,736.36-   |
| 05      | 05/27/26 | SCHOOL DISTRICT #401, SD401, S TCR 002931 |            |                                      |              | 70604         | 36           | APP    | 1,932.23-   |
| 05      | 05/28/26 | SCHOOL DISTRICT #401, SD401, S TCR 002972 |            |                                      |              | 70650         | 40           | APP    | 2,862.69-   |
| 05      | 05/29/26 | SCHOOL DISTRICT #401, SD401, S TCR 002998 |            |                                      |              | 70649         | 26           | APP    | 7,044.75-   |
| 654     | 3031110  | REAL & PERSONAL PROPERTY                  |            |                                      | 404,173.86-  | 3,333,541.61- | 3,333,541.61 |        |             |
| 05      | 05/01/26 |                                           | INT 192731 |                                      |              | 70629         | 1            | APP    | 4,664.08-   |
| 654     | 3036111  | INVESTMENT INTEREST                       |            |                                      | 4,664.08-    | 19,171.57-    | 19,171.57    |        |             |
| 654     | 3059100  | REDEMPTION OF GLT DEBT                    |            |                                      |              | 1,110.41      | 1,110.41-    |        |             |
| Sub 030 |          | SCHOOL DISTRICT #401 DEBT                 |            |                                      | 408,837.94-  | 3,351,602.77- | 3,351,602.77 |        |             |

## TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per                                  | Date     | Description                               | Trn | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | CURRENT<br>ACTUAL | YTD<br>ACTUAL | BUDGET BAL<br>REMAINING | %<br>LEFT   |
|--------------------------------------|----------|-------------------------------------------|-----|-------------------|-------------------|-------------------|---------------|-------------------------|-------------|
| Sub 040 SCHOOL DISTRICT #401 CAPITAL |          |                                           |     |                   |                   |                   |               |                         |             |
| 05                                   | 05/26/26 |                                           | A/P | 488400            | D0020             |                   | 166053        | 1 APP                   | 3,413.50    |
| 05                                   | 05/26/26 |                                           | A/P | 488399            | D0021             |                   | 166054        | 1 APP                   | 33,657.11   |
| 654                                  | 40500    | AGENCY DISBURSEMENTS                      |     |                   |                   | 37,070.61         | 75,352.02     | 75,352.02-              |             |
| 05                                   | 05/01/26 | SCHOOL DISTRICT #401, SD401, S TCR 002504 |     |                   |                   |                   | 70512         | 24 APP                  | 5,609.85-   |
| 05                                   | 05/04/26 | SCHOOL DISTRICT #401, SD401, S TCR 002505 |     |                   |                   |                   | 70511         | 26 APP                  | 16,602.87-  |
| 05                                   | 05/05/26 | SCHOOL DISTRICT #401, SD401, S TCR 002506 |     |                   |                   |                   | 70510         | 27 APP                  | 35,157.71-  |
| 05                                   | 05/06/26 | SCHOOL DISTRICT #401, SD401, S TCR 002532 |     |                   |                   |                   | 70477         | 26 APP                  | 7,842.73-   |
| 05                                   | 05/07/26 | SCHOOL DISTRICT #401, SD401, S TCR 002559 |     |                   |                   |                   | 70509         | 21 APP                  | 3,139.47-   |
| 05                                   | 05/08/26 | SCHOOL DISTRICT #401, SD401, S TCR 002586 |     |                   |                   |                   | 70508         | 29 APP                  | 3,438.45-   |
| 05                                   | 05/11/26 | SCHOOL DISTRICT #401, SD401, S TCR 002617 |     |                   |                   |                   | 70507         | 26 APP                  | 7,380.98-   |
| 05                                   | 05/12/26 | SCHOOL DISTRICT #401, SD401, S TCR 002643 |     |                   |                   |                   | 70506         | 29 APP                  | 1,446.41-   |
| 05                                   | 05/13/26 | SCHOOL DISTRICT #401, SD401, S TCR 002676 |     |                   |                   |                   | 70536         | 32 APP                  | 701.78-     |
| 05                                   | 05/14/26 | SCHOOL DISTRICT #401, SD401, S TCR 002702 |     |                   |                   |                   | 70532         | 27 APP                  | 1,523.13-   |
| 05                                   | 05/15/26 | SCHOOL DISTRICT #401, SD401, S TCR 002748 |     |                   |                   |                   | 70578         | 26 APP                  | 923.87-     |
| 05                                   | 05/18/26 | SCHOOL DISTRICT #401, SD401, S TCR 002754 |     |                   |                   |                   | 70576         | 26 APP                  | 1,365.77-   |
| 05                                   | 05/19/26 | SCHOOL DISTRICT #401, SD401, S TCR 002780 |     |                   |                   |                   | 70575         | 26 APP                  | 28.16-      |
| 05                                   | 05/20/26 | SCHOOL DISTRICT #401, SD401, S TCR 002807 |     |                   |                   |                   | 70574         | 27 APP                  | 290.71      |
| 05                                   | 05/21/26 | SCHOOL DISTRICT #401, SD401, S TCR 002834 |     |                   |                   |                   | 70573         | 27 APP                  | 290.18-     |
| 05                                   | 05/22/26 | SCHOOL DISTRICT #401, SD401, S TCR 002864 |     |                   |                   |                   | 70572         | 30 APP                  | 628.67-     |
| 05                                   | 05/26/26 | SCHOOL DISTRICT #401, SD401, S TCR 002894 |     |                   |                   |                   | 70605         | 29 APP                  | 383.44-     |
| 05                                   | 05/27/26 | SCHOOL DISTRICT #401, SD401, S TCR 002931 |     |                   |                   |                   | 70604         | 36 APP                  | 426.17-     |
| 05                                   | 05/28/26 | SCHOOL DISTRICT #401, SD401, S TCR 002972 |     |                   |                   |                   | 70650         | 40 APP                  | 612.75-     |
| 05                                   | 05/29/26 | SCHOOL DISTRICT #401, SD401, S TCR 002998 |     |                   |                   |                   | 70649         | 26 APP                  | 1,554.08-   |
| 654                                  | 4031110  | REAL & PERSONAL PROPERTY                  |     |                   |                   | 88,765.76-        | 734,487.22-   | 734,487.22              |             |
| 654                                  | 4031740  | TIMBER EXCISE TAX                         |     |                   |                   |                   | 357.67-       | 357.67                  |             |
| 05                                   | 05/01/26 |                                           | INT | 192731            |                   |                   | 70629         | 1 APP                   | 9,729.39-   |
| 654                                  | 4036111  | INVESTMENT INTEREST                       |     |                   |                   | 9,729.39-         | 52,950.70-    | 52,950.70               |             |
| 05                                   | 05/18/26 | BATCH                                     | TRN | 193074            |                   |                   | 70525         | 1 APP                   | 400,000.00- |
| 654                                  | 4038600  | AGENCY DEPOSITS                           |     |                   |                   | 400,000.00-       | 400,000.00-   | 400,000.00              |             |
| 654                                  | 4058940  | AGENCY DISBURSEMENTS                      |     |                   |                   |                   | 650,939.97    | 650,939.97-             |             |
| -----                                |          |                                           |     |                   |                   |                   |               |                         |             |
| Sub 040                              |          | SCHOOL DISTRICT #401 CAPITAL              |     |                   |                   | 461,424.54-       | 461,503.60-   | 461,503.60              |             |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per         | Date | Description                 | Trn        | ----- Subsystem Identification ----- | JC Reference | Batch Sheet | Status    | Amount    |
|-------------|------|-----------------------------|------------|--------------------------------------|--------------|-------------|-----------|-----------|
| Sub 050     |      | SCHOOL DISTRICT #401 TRANSP |            |                                      |              |             |           |           |
| 05 05/01/26 |      |                             | INT 192731 |                                      |              | 70629       | 1 APP     | 2,296.88- |
| 654 5036111 |      | INVESTMENT INTEREST         |            |                                      | 2,296.88-    | 11,911.09-  | 11,911.09 |           |
| 654 5038600 |      | AGENCY DEPOSITS             |            |                                      |              | 1,000.00-   | 1,000.00  |           |
| <hr/>       |      |                             |            |                                      |              |             |           |           |
| Sub 050     |      | SCHOOL DISTRICT #401 TRANSP |            |                                      | 2,296.88-    | 12,911.09-  | 12,911.09 |           |

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 5 ending May 31, 2026

Transaction status 1

Fnd 654 SCHOOL DISTRICT #401

| Per         | Date | Description                    | Trn        | ----- Subsystem Identification ----- | JC Reference | Batch Sheet   | Status       | Amount  |
|-------------|------|--------------------------------|------------|--------------------------------------|--------------|---------------|--------------|---------|
|             |      |                                |            |                                      |              |               |              |         |
| Sub 060     |      | SCHOOL DISTRICT 401 PRIV TRUST |            |                                      |              |               |              |         |
| 05 05/01/26 |      |                                | INT 192731 |                                      |              | 70629         | 1 APP        | 112.21- |
| 654 6036111 |      | INVESTMENT INTEREST            |            |                                      | 112.21-      | 581.99-       | 581.99       |         |
|             |      |                                |            |                                      |              |               |              |         |
| Sub 060     |      | SCHOOL DISTRICT 401 PRIV TRUST |            |                                      | 112.21-      | 581.99-       | 581.99       |         |
|             |      |                                |            |                                      |              |               |              |         |
| Fnd 654     |      | SCHOOL DISTRICT #401           |            |                                      | 1,599,213.14 | 6,057,303.29- | 6,057,303.29 |         |
|             |      |                                |            |                                      |              |               |              |         |
|             |      | Report Final Totals            |            |                                      | 1,599,213.14 | 6,057,303.29- | 6,057,303.29 |         |
|             |      |                                |            |                                      |              |               |              |         |