

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----			-----			
							Batch Sheet	Status	Amount
12	12/01/25	SCHOOL DISTRICT #403, SD403, S	TCR 002599				69324	23 APP	1,756.16-
12	12/02/25	SCHOOL DISTRICT #403, SD403, S	TCR 002616				69346	28 APP	678.42-
12	12/03/25	SCHOOL DISTRICT #403, SD403, S	TCR 002627				69345	26 APP	789.67-
12	12/04/25	SCHOOL DISTRICT #403, SD403, S	TCR 002630				69342	32 APP	1,758.15-
12	12/05/25	SCHOOL DISTRICT #403, SD403, S	TCR 002664				69367	29 APP	2,442.88-
12	12/08/25	SCHOOL DISTRICT #403, SD403, S	TCR 002684				69366	24 APP	4,900.88-
12	12/09/25	SCHOOL DISTRICT #403, SD403, S	TCR 002685				69365	29 APP	470.66-
12	12/10/25	SCHOOL DISTRICT #403, SD403, S	TCR 002711				69392	24 APP	1,527.75-
12	12/11/25	SCHOOL DISTRICT #403, SD403, S	TCR 002739				69391	29 APP	38.83-
12	12/12/25	SCHOOL DISTRICT #403, SD403, S	TCR 002798				69421	31 APP	0.51-
12	12/15/25	SCHOOL DISTRICT #403, SD403, S	TCR 002799				69419	27 APP	1,007.40-
12	12/16/25	SCHOOL DISTRICT #403, SD403, S	TCR 002826				69413	27 APP	115.19-
12	12/17/25	SCHOOL DISTRICT #403, SD403, S	TCR 002857				69411	31 APP	787.22-
12	12/18/25	SCHOOL DISTRICT #403, SD403, S	TCR 002882				69410	25 APP	190.34-
12	12/19/25	SCHOOL DISTRICT #403, SD403, S	TCR 002903				69471	21 APP	639.33-
12	12/22/25	SCHOOL DISTRICT #403, SD403, S	TCR 002935				69470	28 APP	147.73-
12	12/24/25	SCHOOL DISTRICT #403, SD403, S	TCR 003011				69468	26 APP	394.93-
12	12/29/25	SCHOOL DISTRICT #403, SD403, S	TCR 003030				69465	19 APP	759.42-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S	TCR 003057				69501	26 APP	641.94-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S	TCR 003057				69502	26 APP	641.94-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S	TCR 003057				69508	26 APP	641.94
12	12/31/25	SCHOOL DISTRICT #403, SD403, S	TCR 000001				69507	1 APP	173.67-
655	1031110	REAL & PERSONAL PROPERTY				19,221.08-	1,859,624.34-	1,859,624.34	
12	12/01/25		INT 180555				69487	1 APP	3,120.87-
655	1036111	INVESTMENT INTEREST				3,120.87-	29,940.61-	29,940.61	
12	12/03/25	TAYLOR GRAZING SUSPENSE CR 202	TCR 002538				69345	1 APP	60.34-
12	12/11/25	KITTITAS SD - GENERAL DEPOSIT	TCR 002714				69391	4 APP	18,861.96-
12	12/24/25	KITTITAS SD - GENERAL DEPOSIT	TCR 002968				69468	2 APP	10,719.24-
655	1038600	AGENCY DEPOSITS				29,641.54-	300,468.18-	300,468.18	
655	103191601	INTEREST REFUND ON TAXES					41.39	41.39-	
12	12/31/25	403 State Apport - Kittitas Sc	TCR 003089				69507	33 APP	839,442.99-
655	103359932	AGENCY DEPOSITS				839,442.99-	8,817,347.79-	8,817,347.79	
655	1033210680	FED FOREST TITLE II-ROAD,					5,146.20-	5,146.20	
655	1036190002	OTHER INTEREST EARN-FED.F					20.97-	20.97	
12	12/15/25		A/P 126287 D0629				157225	1 APP	777.00
12	12/15/25		A/P 126288 D0630				157225	2 APP	4,839.62
12	12/15/25		A/P 126289 D0631				157225	3 APP	231.99
12	12/15/25		A/P 126290 D0632				157225	4 APP	366.61

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	LEFT		
12	12/15/25		A/P		126291	D0633			157225		5 APP												554.40
12	12/18/25	Auto. - Void Entry	A/P		126079	D0461			157510		1 APP												106.17-
12	12/18/25	Auto. - Void Entry	A/P		125949	D0393			157511		1 APP												400.00-
12	12/18/25	Auto. - Void Entry	A/P		125869	D0289			157512		1 APP												2,907.87-
12	12/18/25	Auto. - Void Entry	A/P		125542	D0029			157513		1 APP												1,030.68-
12	12/18/25	Auto. - Void Entry	A/P		125547	D0030			157513		2 APP												263.00-
12	12/18/25	Auto. - Void Entry	A/P		125663	D0129			157516		1 APP												3.35-
12	12/30/25		A/P		126358	D0634			157635		1 APP												17,272.63
12	12/30/25		A/P		126359	D0635			157635		2 APP												48,297.76
12	12/30/25		A/P		126360	D0636			157635		3 APP												2,751.50
12	12/30/25		A/P		126361	D0637			157635		4 APP												4,527.75
12	12/30/25		A/P		126362	D0638			157635		5 APP												9,335.92
12	12/30/25		A/P		126363	D0639			157635		6 APP												4,128.16
12	12/30/25		A/P		126364	D0640			157635		7 APP												117,504.00
12	12/30/25		A/P		126365	D0641			157635		8 APP												749.97
12	12/30/25		A/P		126366	D0642			157635		9 APP												10.00
12	12/30/25		A/P		126367	D0643			157635		10 APP												111,286.18
12	12/30/25		A/P		126368	D0644			157635		11 APP												607.06
12	12/30/25		A/P		126369	D0645			157635		12 APP												2,189.70
12	12/30/25		A/P		126370	D0646			157635		13 APP												962.72
12	12/30/25		A/P		126371	D0647			157635		14 APP												10.00
12	12/30/25		A/P		126372	D0648			157635		15 APP												1,540.00
12	12/30/25		A/P		126373	D0649			157635		16 APP												4,294.46
12	12/30/25		A/P		126374	D0650			157635		17 APP												49.00
12	12/31/25		A/P		126382	D0651			157761		1 APP												589.15
12	12/31/25		A/P		126383	D0652			157761		2 APP												75.00
12	12/31/25		A/P		126384	D0653			157761		3 APP												6,547.90
12	12/31/25		A/P		126385	D0654			157761		4 APP												15.00
12	12/31/25		A/P		126386	D0655			157761		5 APP												173.05
12	12/31/25		A/P		126387	D0656			157761		6 APP												194.34
12	12/31/25		A/P		126388	D0657			157761		7 APP												192.12
12	12/31/25		A/P		126389	D0658			157761		8 APP												409.11
12	12/31/25		A/P		126390	D0659			157761		9 APP												2,802.84
12	12/31/25		A/P		126391	D0660			157761		10 APP												64.98
12	12/31/25		A/P		126392	D0661			157761		11 APP												50.89
12	12/31/25		A/P		126393	D0662			157761		12 APP												53.07
12	12/31/25		A/P		126394	D0663			157761		13 APP												32.45
12	12/31/25		A/P		126395	D0664			157761		14 APP												580.45
12	12/31/25		A/P		126396	D0665			157761		15 APP												2,930.05
12	12/31/25		A/P		126397	D0666			157761		16 APP												519.17
12	12/31/25		A/P		126398	D0667			157761		17 APP												7,405.76
12	12/31/25		A/P		126399	D0668			157761		18 APP												87.09

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED		AMENDED		CURRENT		YTD		BUDGET BAL		%	
				BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REMAINING	REMAINING	LEFT	LEFT
			----- Subsystem Identification -----		----- JC Reference -----				Batch Sheet Status				Amount		
12	12/31/25		A/P	126400	D0669					157761	19	APP		4,775.00	
12	12/31/25		A/P	126401	D0670					157761	20	APP		650.50	
12	12/31/25		A/P	126402	D0671					157761	21	APP		660.00	
12	12/31/25		A/P	126403	D0672					157761	22	APP		716.26	
12	12/31/25		A/P	126404	D0673					157761	23	APP		59.36	
12	12/31/25		A/P	126405	D0674					157761	24	APP		3,090.70	
12	12/31/25		A/P	126406	D0675					157761	25	APP		888.06	
12	12/31/25		A/P	126407	D0676					157761	26	APP		455.10	
12	12/31/25		A/P	126307	D0677					157764	1	APP		3,255.12	
12	12/31/25		A/P	126308	D0678					157764	2	APP		720.20	
12	12/31/25		A/P	126309	D0679					157764	3	APP		9,636.10	
12	12/31/25		A/P	126310	D0680					157764	4	APP		6,000.00	
12	12/31/25		A/P	126311	D0681					157764	5	APP		1,338.66	
12	12/31/25		A/P	126312	D0682					157764	6	APP		177.45	
12	12/31/25		A/P	126313	D0683					157764	7	APP		240.05	
12	12/31/25		A/P	126314	D0684					157764	8	APP		1,676.90	
12	12/31/25		A/P	126315	D0685					157764	9	APP		75.00	
12	12/31/25		A/P	126316	D0686					157764	10	APP		22,103.37	
12	12/31/25		A/P	126317	D0687					157764	11	APP		114.47	
12	12/31/25		A/P	126318	D0688					157764	12	APP		1,205.86	
12	12/31/25		A/P	126319	D0689					157764	13	APP		339.90	
12	12/31/25		A/P	126320	D0690					157764	14	APP		425.00	
12	12/31/25		A/P	126321	D0691					157764	15	APP		30.30	
12	12/31/25		A/P	126322	D0692					157764	16	APP		106.40	
12	12/31/25		A/P	126323	D0693					157764	17	APP		32.74	
12	12/31/25		A/P	126324	D0694					157764	18	APP		109.34	
12	12/31/25		A/P	126325	D0695					157764	19	APP		1,746.74	
12	12/31/25		A/P	126326	D0696					157764	20	APP		79.79	
12	12/31/25		A/P	126327	D0697					157764	21	APP		2,764.82	
12	12/31/25		A/P	126328	D0698					157764	22	APP		2,440.00	
12	12/31/25		A/P	126329	D0699					157764	23	APP		125.30	
12	12/31/25		A/P	126330	D0700					157764	24	APP		172.45	
12	12/31/25		A/P	126331	D0701					157764	25	APP		545.83	
12	12/31/25		A/P	126332	D0702					157764	26	APP		6,112.00	
12	12/31/25		A/P	126333	D0703					157764	27	APP		112.00	
12	12/31/25		A/P	126334	D0704					157764	28	APP		496.89	
12	12/31/25		A/P	126335	D0705					157764	29	APP		109.34	
12	12/31/25		A/P	126336	D0706					157764	30	APP		8,665.00	
12	12/31/25		A/P	126337	D0707					157764	31	APP		1,034.87	
12	12/31/25		A/P	126338	D0708					157764	32	APP		829.75	
12	12/31/25		A/P	126339	D0709					157764	33	APP		260.57	
12	12/31/25		A/P	126340	D0710					157764	34	APP		141.00	

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
12	12/31/25		A/P	126341 D0711		157764	35 APP	343.00							
12	12/31/25		A/P	126342 D0712		157764	36 APP	265.34							
12	12/31/25		A/P	126343 D0713		157764	37 APP	22,721.55							
12	12/31/25		A/P	126344 D0714		157764	38 APP	200.00							
12	12/31/25		A/P	126345 D0715		157764	39 APP	347.52							
12	12/31/25		A/P	126346 D0716		157764	40 APP	2,181.65							
12	12/31/25		A/P	126347 D0717		157764	41 APP	4,602.00							
12	12/31/25		A/P	126348 D0718		157764	42 APP	1,302.00							
12	12/31/25		A/P	126349 D0719		157764	43 APP	1,916.59							
12	12/31/25		A/P	126350 D0720		157764	44 APP	67.01							
12	12/31/25		A/P	126351 D0721		157764	45 APP	12,490.44							
12	12/31/25		A/P	126352 D0722		157764	46 APP	625.04							
12	12/31/25		A/P	126353 D0723		157764	47 APP	3,242.27							
12	12/31/25		A/P	126354 D0724		157764	48 APP	3,779.82							
12	12/31/25		A/P	126355 D0725		157764	49 APP	190.06							
12	12/31/25		A/P	126356 D0726		157764	50 APP	2,678.26							
12	12/31/25		A/P	126357 D0727		157764	51 APP	4,667.91							
12	12/31/25		A/P	126408 D0728		158026	1 APP	14.00							
12	12/31/25		A/P	126409 D0729		158026	2 APP	111.30							
655	10500	AGENCY DISBURSEMENTS				496,561.73					3,909,989.57		3,909,989.57-		
655	1058600	AGENCY DISBURSEMENTS									2,588,807.20		2,588,807.20-		
12	12/31/25	Payroll Dec Payroll	TCD	DFPEXP							69480		1 APP	356,129.87	
655	1058940	AGENCY DISBURSEMENTS				356,129.87					1,765,896.32		1,765,896.32-		
655	1051001	SALARIES AND WAGES									2,437,970.75		2,437,970.75-		

Sub	010	SCHOOL DISTRICT #403 GENERAL				38,734.88-					309,842.86-		309,842.86		

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	-----	Subsystem	Identification	-----	JC Reference	Batch	Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%				
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
12	12/01/25		INT	180555					69487		1 APP	700.90-
655	2036111	INVESTMENT INTEREST					700.90-		5,114.22-			5,114.22
12	12/11/25	KITTITAS SD - ASB DEPOSIT	TCR	002714					69391		4 APP	8,762.56-
12	12/24/25	KITTITAS SD - ASB DEPOSIT	TCR	002968					69468		2 APP	9,700.25-
655	2038600	AGENCY DEPOSITS					18,462.81-		168,048.91-			168,048.91
12	12/18/25	Auto. - Void Entry	A/P	125466	D0007				157514		1 APP	320.00-
12	12/18/25	Auto. - Void Entry	A/P	125683	D0016				157515		1 APP	2,605.00-
12	12/31/25		A/P	126375	D0078				157758		1 APP	21.53
12	12/31/25		A/P	126376	D0079				157758		2 APP	140.00
12	12/31/25		A/P	126377	D0080				157758		3 APP	1,762.78
12	12/31/25		A/P	126378	D0081				157758		4 APP	73.34
12	12/31/25		A/P	126379	D0082				157758		5 APP	911.69
12	12/31/25		A/P	126380	D0083				157759		1 APP	479.62
12	12/31/25		A/P	126292	D0084				157762		1 APP	613.10
12	12/31/25		A/P	126293	D0085				157762		2 APP	120.00
12	12/31/25		A/P	126294	D0086				157762		3 APP	32.95
12	12/31/25		A/P	126295	D0087				157762		4 APP	230.46
12	12/31/25		A/P	126296	D0088				157762		5 APP	1,730.20
12	12/31/25		A/P	126297	D0089				157762		6 APP	510.22
12	12/31/25		A/P	126298	D0090				157762		7 APP	569.37
12	12/31/25		A/P	126299	D0091				157762		8 APP	1,601.75
12	12/31/25		A/P	126300	D0092				157762		9 APP	1,128.60
12	12/31/25		A/P	126301	D0093				157762		10 APP	357.50
655	20500	AGENCY DISBURSEMENTS					7,358.11		71,289.45			71,289.45-
655	2058600	AGENCY DISBURSEMENTS							55,964.04			55,964.04-
Sub 020 SCHOOL DISTRICT #403 ASB							11,805.60-		45,909.64-			45,909.64

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
									Amount					
12	12/01/25	SCHOOL DISTRICT #403, SD403, S TCR 002599				69324	23	APP						806.06-
12	12/02/25	SCHOOL DISTRICT #403, SD403, S TCR 002616				69346	28	APP						316.30-
12	12/03/25	SCHOOL DISTRICT #403, SD403, S TCR 002627				69345	26	APP						364.78-
12	12/04/25	SCHOOL DISTRICT #403, SD403, S TCR 002630				69342	32	APP						810.65-
12	12/05/25	SCHOOL DISTRICT #403, SD403, S TCR 002664				69367	29	APP						1,126.74-
12	12/08/25	SCHOOL DISTRICT #403, SD403, S TCR 002684				69366	24	APP						2,267.36-
12	12/09/25	SCHOOL DISTRICT #403, SD403, S TCR 002685				69365	29	APP						217.74-
12	12/10/25	SCHOOL DISTRICT #403, SD403, S TCR 002711				69392	24	APP						703.13-
12	12/11/25	SCHOOL DISTRICT #403, SD403, S TCR 002739				69391	29	APP						17.96-
12	12/12/25	SCHOOL DISTRICT #403, SD403, S TCR 002798				69421	31	APP						0.23-
12	12/15/25	SCHOOL DISTRICT #403, SD403, S TCR 002799				69419	27	APP						466.07-
12	12/16/25	SCHOOL DISTRICT #403, SD403, S TCR 002826				69413	27	APP						53.29-
12	12/17/25	SCHOOL DISTRICT #403, SD403, S TCR 002857				69411	31	APP						364.20-
12	12/18/25	SCHOOL DISTRICT #403, SD403, S TCR 002882				69410	25	APP						88.06-
12	12/19/25	SCHOOL DISTRICT #403, SD403, S TCR 002903				69471	21	APP						295.79-
12	12/22/25	SCHOOL DISTRICT #403, SD403, S TCR 002935				69470	28	APP						64.34-
12	12/24/25	SCHOOL DISTRICT #403, SD403, S TCR 003011				69468	26	APP						182.71-
12	12/29/25	SCHOOL DISTRICT #403, SD403, S TCR 003030				69465	19	APP						343.11-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S TCR 003057				69501	26	APP						284.48-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S TCR 003057				69502	26	APP						284.48-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S TCR 003057				69508	26	APP						284.48
12	12/31/25	SCHOOL DISTRICT #403, SD403, S TCR 000001				69507	1	APP						80.35-
655	3031110	REAL & PERSONAL PROPERTY				8,853.35-	859,793.89-							859,793.89
12	12/01/25		INT	180555		69487	1	APP						996.46-
655	3036111	INVESTMENT INTEREST				996.46-	5,461.85-							5,461.85
655	303191601	INTEREST REFUND ON TAXES				18.00								18.00-
12	12/01/25	Bond Payment KITSCH40320A - SD TCD 181194				69499	1	APP						141,075.00
12	12/01/25	Bond Payment KITSCH40320B - SD TCD 181194				69499	1	APP						500,000.00
12	12/01/25	Bond Payment KITSCH40320B - SD TCD 181194				69499	1	APP						26,585.00
655	3059100	REDEMPTION OF GLT DEBT				667,660.00	835,320.00							835,320.00-
Sub	030	SCHOOL DISTRICT #403 DEBT				657,810.19	29,917.74-							29,917.74

Fnd 655 SCHOOL DISTRICT #403

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
			-----	Subsystem Identification		-----	JC Reference	Batch Sheet Status	Amount
12	12/01/25	SCHOOL DISTRICT #403, SD403, S	TCR 002599				69324	23 APP	388.44-
12	12/02/25	SCHOOL DISTRICT #403, SD403, S	TCR 002616				69346	28 APP	149.95-
12	12/03/25	SCHOOL DISTRICT #403, SD403, S	TCR 002627				69345	26 APP	174.62-
12	12/04/25	SCHOOL DISTRICT #403, SD403, S	TCR 002630				69342	32 APP	388.83-
12	12/05/25	SCHOOL DISTRICT #403, SD403, S	TCR 002664				69367	29 APP	540.21-
12	12/08/25	SCHOOL DISTRICT #403, SD403, S	TCR 002684				69366	24 APP	1,083.67-
12	12/09/25	SCHOOL DISTRICT #403, SD403, S	TCR 002685				69365	29 APP	104.08-
12	12/10/25	SCHOOL DISTRICT #403, SD403, S	TCR 002711				69392	24 APP	337.89-
12	12/11/25	SCHOOL DISTRICT #403, SD403, S	TCR 002739				69391	29 APP	8.59-
12	12/12/25	SCHOOL DISTRICT #403, SD403, S	TCR 002798				69421	31 APP	0.11-
12	12/15/25	SCHOOL DISTRICT #403, SD403, S	TCR 002799				69419	27 APP	222.75-
12	12/16/25	SCHOOL DISTRICT #403, SD403, S	TCR 002826				69413	27 APP	25.47-
12	12/17/25	SCHOOL DISTRICT #403, SD403, S	TCR 002857				69411	31 APP	174.07-
12	12/18/25	SCHOOL DISTRICT #403, SD403, S	TCR 002882				69410	25 APP	42.09-
12	12/19/25	SCHOOL DISTRICT #403, SD403, S	TCR 002903				69471	21 APP	141.37-
12	12/22/25	SCHOOL DISTRICT #403, SD403, S	TCR 002935				69470	28 APP	32.74-
12	12/24/25	SCHOOL DISTRICT #403, SD403, S	TCR 003011				69468	26 APP	87.33-
12	12/29/25	SCHOOL DISTRICT #403, SD403, S	TCR 003030				69465	19 APP	168.07-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S	TCR 003057				69501	26 APP	142.18-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S	TCR 003057				69502	26 APP	142.18-
12	12/30/25	SCHOOL DISTRICT #403, SD403, S	TCR 003057				69508	26 APP	142.18
12	12/31/25	SCHOOL DISTRICT #403, SD403, S	TCR 000001				69507	1 APP	38.40-
655	4031110	REAL & PERSONAL PROPERTY				4,250.86-	411,178.93-	411,178.93	
12	12/01/25		INT 180555				69487	1 APP	3,366.06-
655	4036111	INVESTMENT INTEREST				3,366.06-	55,420.17-	55,420.17	
655	4038600	AGENCY DEPOSITS					92,315.07-	92,315.07	
655	403191601	INTEREST REFUND ON TAXES					9.17	9.17-	
12	12/15/25		A/P 126286 D0034				157224	1 APP	5,880.33
12	12/31/25		A/P 126381 D0035				157760	1 APP	296.70
12	12/31/25		A/P 126302 D0036				157763	1 APP	1,823.76
12	12/31/25		A/P 126303 D0037				157763	2 APP	470.03
12	12/31/25		A/P 126304 D0038				157763	3 APP	5,950.00
12	12/31/25		A/P 126305 D0039				157763	4 APP	20,793.61
12	12/31/25		A/P 126306 D0040				157763	5 APP	14,400.00
655	40500	AGENCY DISBURSEMENTS				49,614.43	837,632.28	837,632.28-	
655	4058600	AGENCY DISBURSEMENTS					100,639.72	100,639.72-	
Sub	040	SCHOOL DISTRICT #403 CAPITAL				41,997.51	379,367.00	379,367.00-	

