



655.010 SCHOOL DISTRICT #403 GENERAL

Date	Description	District	Amount
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(83.41)
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(102,641.00)
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(750.01)
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,119.79)
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,496.75)
9/9/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(12,450.00)
9/9/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(11,035.08)
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,694.50)
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(110.00)
9/1/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	3,692.75
9/30/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	2,418.22
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(466.00)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,190.95)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(20,348.20)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(54,685.34)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(821.95)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,061.34)
9/30/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	2,956.35
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(256.40)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(887.25)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,097.30)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,766.28)
9/10/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(425.00)
9/9/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,781.62)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(8,280.22)
9/30/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	833,550.48
9/9/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,538.39
9/16/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	779.15
9/26/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,647.54
9/16/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(49.00)
9/16/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(87.00)
9/15/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(126.75)
9/16/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(4,824.81)
9/23/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	547.58
9/19/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(71.04)
9/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(299.00)

Date	Description	District	Amount
9/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(890.81)
9/17/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,009.31
9/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,281.85)
9/15/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(352.91)
9/24/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,120.26
9/8/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	600.22
9/19/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(18,888.22)
9/12/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	977.77
9/22/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	391.47
9/15/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	2,215.24
9/25/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	293.40
9/18/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,401.37
9/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	222.81
9/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(596.27)
9/10/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	819.06
9/11/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(10.00)
9/29/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,484.64
9/30/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,835.00)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	8,496.26
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(10.00)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(1,540.00)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,093.43)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(265.34)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(622.50)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(24,702.77)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(5,799.47)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,566.53)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(211.06)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,209.54)
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	16.24
9/1/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(3,692.75)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(176.76)
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(816.20)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(947.71)
9/3/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(16,100.00)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(652.97)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(206.29)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(38.06)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,605.93)
9/4/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	1,028.20
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(65.10)
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(496.00)
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,161.33)

Date	Description	District	Amount
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(628.64)
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(110,952.97)
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	236.60
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(906.58)
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(6,000.00)
9/2/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	110,510.90
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(85.37)
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(978.06)
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(196.90)
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(2,352.44)
9/5/2025	CASH CONTROL	655.010 SCHOOL DISTRICT #403 GENERAL	(312.74)



655.030 SCHOOL DISTRICT #403 DEBT

Date	Description	District	Amount
9/24/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	518.29
9/5/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	109.46
9/2/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	(2,178.17)
9/29/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	686.76
9/30/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	1,367.74
9/12/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	451.21
9/25/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	135.74
9/11/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	103.08
9/15/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	1,023.04
9/10/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	378.93
9/23/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	253.24
9/1/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	985.32
9/8/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	269.89
9/26/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	756.32
9/2/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	7.06
9/9/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	711.73
9/16/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	360.47
9/18/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	648.36
9/3/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	3,930.75
9/4/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	475.69
9/17/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	466.95
9/22/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	181.12
9/1/2025	CASH CONTROL	655.030 SCHOOL DISTRICT #403 DEBT	(985.32)



655.040 SCHOOL DISTRICT #403 CAPITAL

Date	Description	District	Amount
9/1/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	4,984.90
9/1/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(4,984.90)
9/10/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	181.12
9/23/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	119.12
9/2/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	3.60
9/2/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	67,358.18
9/16/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	172.28
9/3/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	1,878.70
9/29/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	326.32
9/15/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	489.88
9/19/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(1,500.00)
9/18/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	309.87
9/22/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	86.56
9/4/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	227.35
9/17/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	223.18
9/4/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	17,850.00
9/25/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	64.88
9/24/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	247.68
9/9/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(12,500.00)
9/9/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	339.98
9/26/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	364.42
9/3/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(1,393.23)
9/3/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(43,699.05)
9/22/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(5,880.33)
9/11/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	49.27
9/12/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	214.26
9/8/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	132.85
9/4/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	(3,724.35)
9/30/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	653.70
9/5/2025	CASH CONTROL	655.040 SCHOOL DISTRICT #403 CAPITAL	52.32

