



September 2025

654.010 SCHOOL DISTRICT #401 GENERAL

Date	Description	District	Amount
9/1/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	29,182.84
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	1,161,062.32
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	2,947.78
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	2,487.88
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	394,831.52
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	4,652.02
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	946.33
9/5/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	3,139.56
9/8/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	3,849.37
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	1,669.51
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	507,461.00
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	2,276.13
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	57,656.80
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	7,744.31
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	5,843.91
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	97,449.06
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	820.06
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	4,873.16
9/16/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	5,774.04
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	5,173.59
9/18/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	13,859.70
9/18/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	4,492.55
9/19/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	1,092.28
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	11,425.84
9/23/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	50,282.56
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	2,330.80
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	10,929.06
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	2,247.25
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	6,821.76
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	6,890.78
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	4,008,506.43
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	1,918,893.00
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	10,425.43
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	10,025.28
			8,358,063.91
9/1/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(29,182.84)

9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(33.74)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(45.35)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(54.30)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(90.86)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(126.48)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(175.00)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(205.71)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(275.00)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(336.49)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(383.47)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(407.25)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(415.87)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(550.26)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(727.58)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(874.95)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,041.60)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,054.63)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,754.98)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(5,584.21)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(5,924.77)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(10,933.20)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,427.26)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(54,484.57)
9/2/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(265,907.00)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1.98)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(18.79)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(29.03)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(42.80)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(60.00)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(73.64)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(82.84)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(101.54)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(110.55)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(112.04)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(200.00)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(232.24)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(247.62)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(252.08)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(259.38)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(289.96)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(305.85)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(312.46)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(325.80)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(429.00)

9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(577.54)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(719.91)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(910.24)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,650.00)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,023.87)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,931.11)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,248.05)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,799.91)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,936.17)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(6,800.00)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(6,886.37)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,707.50)
9/3/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(14,113.61)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(0.66)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(33.00)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(50.00)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(60.00)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(126.19)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(141.18)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(401.41)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(456.12)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(729.85)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(894.84)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,275.00)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,613.77)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,678.75)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(5,487.60)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(6,142.51)
9/4/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(16,750.26)
9/5/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(9.67)
9/5/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(166.00)
9/5/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,584.99)
9/8/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(324.49)
9/8/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(527.07)
9/8/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,750.00)
9/8/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(9,588.46)
9/8/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(26,173.53)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(39.51)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,268.38)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(5,400.14)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(6,067.45)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(19,239.63)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(31,893.14)
9/9/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(624,713.00)

9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(22.19)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(22.45)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(52.11)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(73.71)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(84.25)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(111.77)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(292.49)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(366.19)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(506.29)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(567.05)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(604.03)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(626.43)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(677.95)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(800.00)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(847.08)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,244.46)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,837.51)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(17,639.95)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(93,516.90)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(119,352.88)
9/10/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(244,759.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(35.30)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(38.69)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(71.19)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(72.15)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(80.27)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(96.59)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(160.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(202.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(278.36)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(316.20)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(347.75)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(375.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(541.50)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(563.71)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(584.74)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(601.81)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(780.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(824.22)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(986.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,024.89)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,199.94)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,336.96)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,566.24)

9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,002.09)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,003.71)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,234.23)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,234.23)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(4,521.02)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(4,606.01)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(5,000.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(6,815.90)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(8,000.00)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(10,245.63)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(11,170.40)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,438.84)
9/11/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(19,416.42)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(193.69)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(268.12)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(287.00)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,031.62)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,049.00)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,215.64)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,364.58)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,364.58)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(4,190.02)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(7,939.32)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(8,035.69)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(9,730.97)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(10,500.00)
9/12/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(315,908.72)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(28.35)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(250.00)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(306.00)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(331.49)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(470.00)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(730.21)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,150.24)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,150.24)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,400.00)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,955.42)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(7,281.45)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(16,660.80)
9/15/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(30,000.00)
9/16/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(19.75)
9/16/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(205.58)
9/16/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(292.95)
9/16/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(509.85)

9/16/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(10,913.00)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(58.10)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(66.96)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(95.90)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(168.00)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,911.37)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,227.49)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,811.72)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,498.78)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(8,308.13)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(14,154.56)
9/17/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(348,266.60)
9/18/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(320.00)
9/18/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(337.50)
9/18/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,033.63)
9/19/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(15.10)
9/19/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(72.15)
9/19/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(679.10)
9/19/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,234.49)
9/19/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(9,122.40)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(169.16)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,149.23)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,277.42)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,208.10)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(4,688.00)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(5,986.74)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(6,230.42)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(8,200.39)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,229.62)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,731.84)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(19,458.60)
9/22/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(281,231.43)
9/23/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(29.27)
9/23/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,047.32)
9/23/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,084.92)
9/23/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,233.93)
9/23/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,196.60)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(125.70)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(140.09)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(159.53)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(167.16)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(195.47)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,251.94)
9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,348.03)

9/24/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(13,296.65)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1.15)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(51.48)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(132.81)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(221.49)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(259.38)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(278.73)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(336.78)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(344.19)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(356.31)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(487.22)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(593.73)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(736.69)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,024.91)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,521.98)
9/25/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,900.00)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(50.96)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(60.00)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(67.79)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(80.91)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(83.53)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(87.57)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(93.32)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(175.27)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(188.32)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(215.14)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(269.00)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(288.93)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(354.95)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(645.07)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(918.40)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,509.39)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,669.45)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,790.52)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,194.00)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,967.53)
9/26/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(50,038.95)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(49.93)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(50.54)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(66.00)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(86.17)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(95.00)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(150.00)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(151.50)

9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(169.35)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(195.00)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(349.48)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(884.06)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(1,261.00)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(3,919.20)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(15,869.84)
9/29/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(18,606.71)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(10.29)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12.32)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(16.58)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(20.58)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(55.89)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(187.34)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(195.36)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(842.09)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,009.30)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(12,963.75)
9/30/2025	CASH CONTROL	654.010 SCHOOL DISTRICT #401 GENERAL	(2,718,152.87)

(5,891,472.35)



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654.020 SCHOOL DISTRICT #401 ASB

Date	Description	District	Amount
9/1/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	1,678.58
9/2/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	7,610.00
9/4/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	1,801.00
9/4/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	62.01
9/10/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	28,070.00
9/11/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	19,502.40
9/18/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	18,453.60
9/25/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	8,551.70
9/30/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	31,257.00
9/30/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	12,142.92
			129,129.21
9/1/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(1,678.58)
9/2/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(80.00)
9/4/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(495.00)
9/9/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(354.00)
9/10/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(100.00)
9/10/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(883.52)
9/10/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(15,065.92)
9/11/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(62.01)
9/11/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(515.03)
9/11/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(651.60)
9/11/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(5,843.91)
9/12/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(1,362.86)
9/12/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(4,037.59)
9/15/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(417.97)
9/26/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(153.48)
9/26/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(280.72)
9/26/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(1,179.35)
9/29/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(205.69)
9/29/2025	CASH CONTROL	654.020 SCHOOL DISTRICT #401 ASB	(559.29)

(33,926.52)



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654.030 SCHOOL DISTRICT #401 DEBT

Date	Description	District	Amount
9/1/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	10,830.17
9/2/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	1,718.68
9/3/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	1,449.98
9/4/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	552.17
9/5/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	1,861.53
9/8/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	2,243.49
9/9/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	973.12
9/10/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	1,326.57
9/11/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	4,514.90
9/12/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	477.94
9/15/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	2,858.45
9/16/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	3,365.24
9/17/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	3,015.27
9/18/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	2,618.80
9/19/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	636.89
9/22/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	6,659.22
9/23/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	29,305.29
9/24/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	1,358.42
9/25/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	1,421.20
9/26/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	3,975.85
9/29/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	4,016.10
9/30/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	6,076.14

91,255.42

9/1/2025	CASH CONTROL	654.030 SCHOOL DISTRICT #401 DEBT	(10,830.17)
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(10,830.17)



August 1, 2025 - August 31, 2025

654.040 SCHOOL DISTRICT #401 CAPITAL

Date	Description	District	Amount
9/1/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	13,209.66
9/2/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	1,180,357.00
9/2/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	352.58
9/3/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	297.12
9/4/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	112.72
9/5/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	375.46
9/8/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	459.73
9/9/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	199.48
9/10/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	60,547.00
9/10/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	271.84
9/11/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	926.02
9/12/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	97.95
9/15/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	572.47
9/16/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	689.61
9/17/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	617.87
9/18/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	536.34
9/19/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	130.68
9/22/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	1,364.59
9/23/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	6,004.96
9/24/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	278.36
9/25/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	270.21
9/26/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	814.71
9/29/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	822.97
9/30/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	150,000.00
9/30/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	1,245.12
			1,420,554.45
9/1/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(13,209.66)
9/2/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(15,204.00)
9/2/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(1,160,982.32)
9/3/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(3,288.36)
9/10/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(44,873.50)
9/19/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(4,551.06)
9/19/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(54,053.26)
9/26/2025	CASH CONTROL	654.040 SCHOOL DISTRICT #401 CAPITAL	(11,022.90)
			(1,307,185.06)



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654.050 SCHOOL DISTRICT #401 TRANSP

Date	Description	District	Amount
9/1/2025	CASH CONTROL	654.050 SCHOOL DISTRICT #401 TRANSP	1,738.70
9/2/2025	CASH CONTROL	654.050 SCHOOL DISTRICT #401 TRANSP	335,557.69
			337,296.39
9/1/2025	CASH CONTROL	654.050 SCHOOL DISTRICT #401 TRANSP	(1,738.70)
9/3/2025	CASH CONTROL	654.050 SCHOOL DISTRICT #401 TRANSP	(335,556.69)
			(337,295.39)



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654.060 SCHOOL DISTRICT #401 PRIV TRUST

Date	Description	District	Amount
9/1/2025	CASH CONTROL	654.060 SCHOOL DISTRICT 401 PRIV TRUST	103.86
			103.86
9/1/2025	CASH CONTROL	654.060 SCHOOL DISTRICT 401 PRIV TRUST	(103.86)
			(103.86)