



653.010 SCHOOL DISTRICT #400 GENERAL

Date	Description	District	Amount
9/15/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,391.00)
9/10/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(7,301.96)
9/15/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(110.00)
9/26/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(111.00)
9/10/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(58.42)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(66,883.00)
9/12/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	55.38
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(6.00)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,740.48)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(672.52)
9/2/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	361.20
9/17/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(50.90)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,203.32)
9/2/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(200.00)
9/10/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(441.04)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(966.34)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,832.40)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,087.68)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(689.60)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,654.52)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(225.08)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(695.00)
9/9/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(266.66)
9/16/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(35.00)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	1,073.32
9/17/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	450.58
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(634.07)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,973.92)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,237.13)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(600.00)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(2,335.07)
9/16/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	206.97
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(5,027.81)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(210.21)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(53.15)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(299.71)

Date	Description	District	Amount
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(4,171.35)
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(328.00)
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(6,102.72)
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(275.00)
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(621.32)
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,791.02)
9/30/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	437,599.33
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	796.70
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(480.00)
9/23/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	8,276.17
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(3,071.12)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(200.00)
9/22/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(640.00)
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(957.37)
9/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	1,298.12
9/25/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	330.44
9/8/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,028.85)
9/30/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	166.65
9/3/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,042.49)
9/15/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	831.72
9/11/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(47.76)
9/12/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,280.22)
9/12/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(807.09)
9/12/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,002.31)
9/11/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(7,883.05)
9/11/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(409.85)
9/19/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	132.83
9/1/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(1,298.12)
9/29/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	1,591.13
9/22/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	5,381.15
9/30/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(324,945.44)
9/4/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	543.98
9/3/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(278.22)
9/5/2025	CASH CONTROL	653.010 SCHOOL DISTRICT #400 GENERAL	(5,176.06)



653.040 SCHOOL DISTRICT #400 CAPITAL

Date	Description	District	Amount
9/4/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	365.14
9/25/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	221.80
9/23/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	5,555.22
9/29/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(28,509.56)
9/15/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	562.61
9/1/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	1,029.82
9/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(17,490.46)
9/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(145.37)
9/19/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	89.16
9/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(6,424.85)
9/3/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(350.89)
9/3/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(877.22)
9/1/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	(1,029.82)
9/22/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	3,615.74
9/30/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	111.86
9/5/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	534.78
9/2/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	242.45
9/29/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	1,068.02
9/12/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	37.17
9/17/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	302.44
9/16/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	138.93
9/8/2025	CASH CONTROL	653.040 SCHOOL DISTRICT #400 CAPITAL	720.45

