

GL Period 8 ending August 31, 2025

Transaction status 1

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	REMAINING	LEFT	LEFT
08	08/01/25	INTERFUND Sheet: 24 Ref:000142	TCR			68483	49 APP												153.84
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2 APP												1,634.85-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2 APP												1,634.85
08	08/06/25	INTERFUND Sheet: 90 Ref:000149	TCR			68491	192 APP												41.97
08	08/08/25	INTERFUND Sheet: 22 Ref:000184	TCR			68573	146 APP												154.77
08	08/11/25	CHK RECON - CR BANK	A/P			149993	1 APP												24.00-
08	08/11/25	CHK RECON - CR BANK	A/P			149994	1 APP												35.00-
08	08/11/25	CHK RECON - CR BANK	A/P			149995	1 APP												26,957.00-
08	08/11/25	CHK RECON - CR BANK	A/P			149996	1 APP												296.88-
08	08/11/25	CHK RECON - CR BANK	A/P			149997	1 APP												10.00-
08	08/11/25	CHK RECON - CR BANK	A/P			149998	1 APP												1,534.47-
08	08/12/25	CHK RECON - CR BANK	A/P			150034	1 APP												236.23-
08	08/13/25	INTERFUND Sheet: 94 Ref:000256	TCR			68573	218 APP												0.67
08	08/14/25	CHK RECON - CR BANK	A/P			150135	1 APP												111.84-
08	08/14/25	CHK RECON - CR BANK	A/P			150136	1 APP												573.04-
08	08/14/25	CHK RECON - CR BANK	A/P			150137	1 APP												815.58-
08	08/14/25	CHK RECON - CR BANK	A/P			150138	1 APP												7.00-
08	08/19/25	INTERFUND Sheet: 30 Ref:000374	TCR			68576	60 APP												75.30
08	08/20/25	CHK RECON - CR BANK	A/P			150366	1 APP												1,452.07-
08	08/20/25	INTERFUND Sheet: 1 Ref:000373	TCR			68575	32 APP												12,921.56
08	08/20/25	INTERFUND Sheet: 3 Ref:000376	TCR			68575	34 APP												849.00
08	08/20/25	INTERFUND Sheet: 4 Ref:000377	TCR			68575	35 APP												1,445.67
08	08/20/25	INTERFUND Sheet: 31 Ref:000427	TCR			68575	62 APP												227.33
08	08/21/25	INTERFUND Sheet: 24 Ref:000449	TCR			68574	48 APP												171.28
08	08/22/25	INTERFUND Sheet: 5 Ref:000466	TCR			68624	32 APP												36.99
08	08/25/25	CHK RECON - CR BANK	A/P			150613	1 APP												195.66-
08	08/25/25	CHK RECON - CR BANK	A/P			150614	1 APP												1,039.59-
08	08/25/25	INTERFUND Sheet: 1 Ref:000983	TCR			68754	2 APP												5.18
08	08/26/25	CHK RECON - CR BANK	A/P			150690	1 APP												882.65-
08	08/26/25	CHK RECON - CR BANK	A/P			150691	1 APP												163.39-
08	08/26/25	CHK RECON - CR BANK	A/P			150692	1 APP												273.39-
08	08/26/25	CHK RECON - CR BANK	A/P			150693	1 APP												529.60-
08	08/26/25	CHK RECON - CR BANK	A/P			150746	1 APP												328.00-
08	08/26/25	CHK RECON - CR BANK	A/P			150747	1 APP												514.96-
08	08/26/25	CHK RECON - CR BANK	A/P			150748	1 APP												1,116.09-
08	08/26/25	CHK RECON - CR BANK	A/P			150749	1 APP												275.00-
08	08/26/25	CHK RECON - CR BANK	A/P			150750	1 APP												188.03-
08	08/26/25	CHK RECON - CR BANK	A/P			150751	1 APP												189.00-
08	08/26/25	CHK RECON - CR BANK	A/P			150752	1 APP												330.32-
08	08/26/25	INTERFUND Sheet: 27 Ref:000517	TCR			68628	54 APP												97.43
08	08/27/25	CHK RECON - CR BANK	A/P			150850	1 APP												112.53-
08	08/27/25	CHK RECON - CR BANK	A/P			150851	1 APP												137.79-

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/27/25	CHK RECON - CR BANK	A/P			150852		1 APP						141.88-
08	08/27/25	CHK RECON - CR BANK	A/P			150853		1 APP						299.00-
08	08/27/25	CHK RECON - CR BANK	A/P			150854		1 APP						671.96-
08	08/27/25	CHK RECON - CR BANK	A/P			150855		1 APP						1,250.00-
08	08/27/25	CHK RECON - CR BANK	A/P			150856		1 APP						1,395.53-
08	08/27/25	CHK RECON - CR BANK	A/P			150857		1 APP						1,571.50-
08	08/27/25	CHK RECON - CR BANK	A/P			150858		1 APP						1,932.42-
08	08/27/25	CHK RECON - CR BANK	A/P			150859		1 APP						1,947.40-
08	08/27/25	CHK RECON - CR BANK	A/P			150860		1 APP						2,390.74-
08	08/27/25	CHK RECON - CR BANK	A/P			150861		1 APP						3,322.34-
08	08/27/25	CHK RECON - CR BANK	A/P			150862		1 APP						3,980.22-
08	08/27/25	CHK RECON - CR BANK	A/P			150863		1 APP						4,870.00-
08	08/27/25	CHK RECON - CR BANK	A/P			150864		1 APP						7,025.00-
08	08/27/25	CHK RECON - CR BANK	A/P			150865		1 APP						22,405.95-
08	08/27/25	CHK RECON - CR BANK	A/P			150866		1 APP						40,246.00-
08	08/27/25	CHK RECON - CR BANK	A/P			150867		1 APP						99,166.71-
08	08/27/25	INTERFUND Sheet: 1 Ref:000515	TCR			68627		41 APP						39.00
08	08/27/25	INTERFUND Sheet: 40 Ref:000558	TCR			68627		80 APP						83.07
08	08/28/25	CHK RECON - CR BANK	A/P			150929		1 APP						674.20-
08	08/28/25	CHK RECON - CR BANK	A/P			150930		1 APP						541.50-
08	08/28/25	CHK RECON - CR BANK	A/P			150931		1 APP						276.76-
08	08/28/25	CHK RECON - CR BANK	A/P			150932		1 APP						94.16-
08	08/28/25	CHK RECON - CR BANK	A/P			150933		1 APP						183.96-
08	08/28/25	INTERFUND Sheet: 35 Ref:000602	TCR			68626		70 APP						18.43
08	08/28/25	INTERFUND Sheet: 1 Ref:DFPEXP	TOT			68615		2 APP						100,000.00-
08	08/29/25	CHK RECON - CR BANK	A/P			150974		1 APP						2,000.00-
08	08/29/25	CHK RECON - CR BANK	A/P			150975		1 APP						1,000.00-
08	08/29/25	CHK RECON - CR BANK	A/P			150976		1 APP						521.07-
08	08/29/25	CHK RECON - CR BANK	A/P			150977		1 APP						263.46-
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR			68633		77 APP						277,632.23
08	08/29/25	INTERFUND Sheet: 39 Ref:000692	TCR			68633		78 APP						43.46
08	08/29/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68651		2 APP						144,743.46-
652	1011110	CASH CONTROL			187,247.15-	436,012.40								436,012.40-
08	08/01/25		INP	DFPEXP		68854		1 APP						1,634.85
652	1011810	INVESTMENTS			1,634.85	552,497.30								552,497.30-
652	1012110	TAXES RECEIVABLE				59,069.05-								59,069.05
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854		2 APP						62.80-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801		2 APP						62.80
08	08/20/25	INTERFUND Sheet: 3 Ref:000376	TCR			68575		34 APP						30.40
08	08/27/25	INTERFUND Sheet: 1 Ref:000515	TCR			68627		41 APP						745.66

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										BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
652	2011110	CASH CONTROL										776.06	10,478.60-	10,478.60	
08	08/01/25		INP	DFPEXP									68854	1 APP	62.80
652	2011810	INVESTMENTS										62.80	21,224.16	21,224.16-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP										68854	2 APP	0.09-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT										68801	2 APP	0.09
652	3011110	CASH CONTROL													
08	08/01/25		INP	DFPEXP									68854	1 APP	0.09
652	3011810	INVESTMENTS										.09	31.05	31.05-	
652	3012110	TAXES RECEIVABLE											64,365.92	64,365.92-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP										68854	2 APP	453.66-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT										68801	2 APP	453.66
08	08/08/25	INTERFUND Sheet: 22 Ref:000184	TCR										68573	146 APP	16.65
08	08/19/25	INTERFUND Sheet: 30 Ref:000374	TCR										68576	60 APP	45.29
652	4011110	CASH CONTROL										61.94	402,663.07	402,663.07-	
08	08/01/25		INP	DFPEXP									68854	1 APP	453.66
652	4011810	INVESTMENTS										453.66	153,313.55	153,313.55-	
652	4012110	TAXES RECEIVABLE											2,678.03	2,678.03-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP										68854	2 APP	8.09-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT										68801	2 APP	8.09
08	08/28/25	INTERFUND Sheet: 1 Ref:DFPEXP	TOT										68615	2 APP	100,000.00
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR										68633	77 APP	20,041.43
652	5011110	CASH CONTROL										120,041.43	126,815.34	126,815.34-	
08	08/01/25		INP	DFPEXP									68854	1 APP	8.09
652	5011810	INVESTMENTS										8.09	2,734.03	2,734.03-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP										68854	2 APP	846.09-
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT										68801	2 APP	846.09
652	6011110	CASH CONTROL											532.43	532.43-	
08	08/01/25		INP	DFPEXP									68854	1 APP	846.09
652	6011810	INVESTMENTS										846.09	285,935.90	285,935.90-	
08	08/22/25	Issues Interface	A/P										150423	90000 APP	163,091.09-
08	08/22/25	Issues Interface	A/P										150425	90000 APP	46,656.74-
08	08/27/25	AUTOMATION CORRECTION	COR	CORWAR									68616	1 APP	429,739.90

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									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/28/25	CHK RECON - DB WARRANTS	A/P			150929		1 APP						674.20
08	08/28/25	CHK RECON - DB WARRANTS	A/P			150930		1 APP						541.50
08	08/28/25	CHK RECON - DB WARRANTS	A/P			150931		1 APP						276.76
08	08/28/25	CHK RECON - DB WARRANTS	A/P			150932		1 APP						94.16
08	08/28/25	CHK RECON - DB WARRANTS	A/P			150933		1 APP						183.96
08	08/29/25	Issues Interface	A/P			150882	90000	APP						31,538.96-
08	08/29/25	CHK RECON - DB WARRANTS	A/P			150974		1 APP						2,000.00
08	08/29/25	CHK RECON - DB WARRANTS	A/P			150975		1 APP						1,000.00
08	08/29/25	CHK RECON - DB WARRANTS	A/P			150976		1 APP						521.07
08	08/29/25	CHK RECON - DB WARRANTS	A/P			150977		1 APP						263.46
652	1021100	WARRANTS PAYABLE CONTROL			194,008.22	38,862.31-								38,862.31
652	1023799	AGENCY FUNDS OFFSET				379,001.15-								379,001.15
652	1027130	DEFERRED PROPERTY TAX				59,069.05								59,069.05-
08	08/22/25	Issues Interface	A/P			150424	90000	APP						725.53-
08	08/27/25	Issues Interface	A/P			150890	90000	APP						10,885.79-
652	2021100	WARRANTS PAYABLE CONTROL			11,611.32-	11,763.18-								11,763.18
652	2023799	AGENCY FUNDS OFFSET				32,684.62-								32,684.62
652	3023799	AGENCY FUNDS OFFSET				52,112.43-								52,112.43
652	3027130	DEFERRED PROPERTY TAX				64,365.92-								64,365.92
08	08/22/25	Issues Interface	A/P			150427	90000	APP						19,114.95-
652	4021100	WARRANTS PAYABLE CONTROL			19,114.95-	19,114.95-								19,114.95
652	4023799	AGENCY FUNDS OFFSET				332,076.77-								332,076.77
652	4027130	DEFERRED PROPERTY TAX				2,678.03-								2,678.03
652	5023799	AGENCY FUNDS OFFSET				25,204.16-								25,204.16
652	6023799	AGENCY FUNDS OFFSET				274,618.72-								274,618.72
652	1028390	HELD IN TRUST OTHER PURPO				629,399.74-								629,399.74
652	2028390	HELD IN TRUST OTHER PURPO				33,976.59								33,976.59-
652	3028390	HELD IN TRUST OTHER PURPO				52,082.11								52,082.11-
652	4028390	HELD IN TRUST OTHER PURPO				235,786.18-								235,786.18
652	5028390	HELD IN TRUST OTHER PURPO				9,754.59								9,754.59-
652	6028390	HELD IN TRUST OTHER PURPO				5,203.52-								5,203.52
08	08/01/25	SD #28 EASTON GENERAL - PROP T TCR 000142				68483		24 APP						132.00-
08	08/01/25	SD #28 EASTON GENERAL - PROP T TCR 000142				68483		24 APP						21.84-
08	08/06/25	SD #28 EASTON GENERAL - PROP T TCR 000149				68491		90 APP						41.97-
08	08/08/25	SD #28 EASTON GENERAL - PROP T TCR 000184				68573		22 APP						141.15-
08	08/08/25	SD #28 EASTON GENERAL - PROP T TCR 000184				68573		22 APP						13.62-
08	08/13/25	SD #28 EASTON GENERAL - PROP T TCR 000256				68573		94 APP						0.67-
08	08/19/25	SD #28 EASTON GENERAL - PROP T TCR 000374				68576		30 APP						38.24-

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			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING			LEFT	
08	08/28/25	BATCH	TOT	DFPEXP				68615		1 APP	100,000.00-
652	5038600	AGENCY DEPOSITS				100,000.00-		100,000.00-			100,000.00
08	08/01/25		INT	DFPEXP				68801		1 APP	846.09-
652	6036111	INVESTMENT INTEREST				846.09-		6,646.09-			6,646.09
652	103191601	INTEREST REFUND ON TAXES						8.77			8.77-
08	08/29/25	028 State Apport- Easton Schoo	TCR	000628				68633		38 APP	277,632.23-
652	103359932	AGENCY DEPOSITS				277,632.23-		2,012,435.85-			2,012,435.85
652	403191601	INTEREST REFUND ON TAXES						6.28			6.28-
08	08/29/25	028 State Apport - TVF Easton	TCR	000628				68633		38 APP	20,041.43-
652	503359932	AGENCY DEPOSITS				20,041.43-		20,041.43-			20,041.43
652	1033210680	FED FOREST TITLE II-ROAD,						799.48-			799.48
652	1036190002	OTHER INTEREST EARN-FED.F						3.26-			3.26
652	103360231	DNR PILT NAP/NRCA						540.97-			540.97
08	08/22/25		A/P	323034	D0099			150423		1 APP	188.03
08	08/22/25		A/P	323035	D0100			150423		2 APP	40,246.00
08	08/22/25		A/P	323036	D0101			150423		3 APP	275.00
08	08/22/25		A/P	323037	D0102			150423		4 APP	1,250.00
08	08/22/25		A/P	323038	D0103			150423		5 APP	1,000.00
08	08/22/25		A/P	323039	D0104			150423		6 APP	7,025.00
08	08/22/25		A/P	323040	D0105			150423		7 APP	137.79
08	08/22/25		A/P	323041	D0106			150423		8 APP	299.00
08	08/22/25		A/P	323042	D0107			150423		9 APP	1,116.09
08	08/22/25		A/P	323043	D0108			150423		10 APP	3,042.55
08	08/22/25		A/P	323044	D0109			150423		11 APP	2,000.00
08	08/22/25		A/P	323045	D0110			150423		12 APP	671.96
08	08/22/25		A/P	323046	D0111			150423		13 APP	514.96
08	08/22/25		A/P	323047	D0112			150423		14 APP	328.00
08	08/22/25		A/P	323048	D0113			150423		15 APP	99,166.71
08	08/22/25		A/P	323049	D0114			150423		16 APP	4,870.00
08	08/22/25		A/P	323050	D0115			150423		17 APP	960.00
08	08/22/25		A/P	323005	D0116			150425		1 APP	529.60
08	08/22/25		A/P	323006	D0117			150425		2 APP	3,322.34
08	08/22/25		A/P	323007	D0118			150425		3 APP	1,039.59
08	08/22/25		A/P	323008	D0119			150425		4 APP	760.65
08	08/22/25		A/P	323009	D0120			150425		5 APP	1,571.50
08	08/22/25		A/P	323010	D0121			150425		6 APP	183.96
08	08/22/25		A/P	323011	D0122			150425		7 APP	112.53

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												BUDGET	BUDGET	BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT				
08	08/22/25		A/P		323012	D0123			150425		8 APP												1,932.42
08	08/22/25		A/P		323013	D0124			150425		9 APP												94.16
08	08/22/25		A/P		323014	D0125			150425		10 APP												97.06
08	08/22/25		A/P		323015	D0126			150425		11 APP												195.66
08	08/22/25		A/P		323016	D0127			150425		12 APP												263.46
08	08/22/25		A/P		323017	D0128			150425		13 APP												3,980.22
08	08/22/25		A/P		323018	D0129			150425		14 APP												273.39
08	08/22/25		A/P		323019	D0130			150425		15 APP												163.39
08	08/22/25		A/P		323020	D0131			150425		16 APP												882.65
08	08/22/25		A/P		323021	D0132			150425		17 APP												1,395.53
08	08/22/25		A/P		323022	D0133			150425		18 APP												276.76
08	08/22/25		A/P		323023	D0134			150425		19 APP												22,405.95
08	08/22/25		A/P		323024	D0135			150425		20 APP												439.81
08	08/22/25		A/P		323025	D0136			150425		21 APP												330.32
08	08/22/25		A/P		323026	D0137			150425		22 APP												2,390.74
08	08/22/25		A/P		323027	D0138			150425		23 APP												541.50
08	08/22/25		A/P		323028	D0139			150425		24 APP												1,947.40
08	08/22/25		A/P		323029	D0140			150425		25 APP												674.20
08	08/22/25		A/P		323030	D0141			150425		26 APP												189.00
08	08/22/25		A/P		323031	D0142			150425		27 APP												521.07
08	08/22/25		A/P		323032	D0143			150425		28 APP												141.88
08	08/29/25		A/P		323051	D0144			150882		1 APP												24.00
08	08/29/25		A/P		323052	D0145			150882		2 APP												35.00
08	08/29/25		A/P		323053	D0146			150882		3 APP												850.05
08	08/29/25		A/P		323054	D0147			150882		4 APP												749.29
08	08/29/25		A/P		323055	D0148			150882		5 APP												559.79
08	08/29/25		A/P		323056	D0149			150882		6 APP												763.11
08	08/29/25		A/P		323057	D0150			150882		7 APP												26,707.00
08	08/29/25		A/P		323058	D0151			150882		8 APP												299.25
08	08/29/25		A/P		323059	D0152			150882		9 APP												10.00
08	08/29/25		A/P		323060	D0153			150882		10 APP												7.00
08	08/29/25		A/P		323061	D0154			150882		11 APP												1,534.47
652	10500	AGENCY DISBURSEMENTS						241,286.79	474,157.32														474,157.32-
08	08/22/25		A/P		323033	D0011			150424		1 APP												725.53
08	08/27/25		A/P		323062	D0012			150890		1 APP												350.00
08	08/27/25		A/P		323063	D0013			150890		2 APP												10,535.79
652	20500	AGENCY DISBURSEMENTS						11,611.32	22,835.27														22,835.27-
08	08/22/25		A/P		323003	D0002			150427		1 APP												19,114.95
652	40500	AGENCY DISBURSEMENTS						19,114.95	23,379.51														23,379.51-
652	1058600	AGENCY DISBURSEMENTS							535,255.60														535,255.60-

GL Period 8 ending August 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch	Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
08	08/28/25	BATCH	TOT	DFPEXP		68615	1	APP					100,000.00		
08	08/29/25	Payroll INTO ACCT 7451	TCD	DFPEXP		68651	1	APP					87,503.43		
08	08/29/25	Retirement INTO ACCT 7451	TCD	DFPEXP		68651	1	APP					24,985.22		
08	08/29/25	Federal Payroll Tax INTO ACCT	TCD	DFPEXP		68651	1	APP					32,174.81		
08	08/29/25	Payroll - Other INTO ACCT 7451	TCD	DFPEXP		68651	1	APP					80.00		
652	1058940	AGENCY DISBURSEMENTS			244,743.46	244,743.46							244,743.46-		
652	2058600	AGENCY DISBURSEMENTS				8,400.89							8,400.89-		
652	3059100	AGENCY DISBURSEMENTS				6,005.16							6,005.16-		
652	4058600	AGENCY DISBURSEMENTS				12,237.90							12,237.90-		
652	5058600	AGENCY DISBURSEMENTS				6,005.16							6,005.16-		
652	1051001	SALARIES AND WAGES				1,041,128.00							1,041,128.00-		

Fnd	652	SCHOOL DISTRICT #28				198,794.14									

		Report Final Totals				198,794.14									



August 1, 2025 - August 31, 2025

652.010 SCHOOL DISTRICT #28 GENERAL

Date	Description	District	Amount
8/1/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	1,634.85
8/1/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	153.84
8/6/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	41.97
8/8/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	154.77
8/13/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	0.67
8/19/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	75.30
8/20/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	12,921.56
8/20/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	1,445.67
8/20/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	849.00
8/20/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	227.33
8/21/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	171.28
8/22/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	36.99
8/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	5.18
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	97.43
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	83.07
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	39.00
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	18.43
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	277,632.23
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	43.46

295,632.03

8/1/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,634.85)
8/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(10.00)
8/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(24.00)
8/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(35.00)
8/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(296.88)
8/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,534.47)
8/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(26,957.00)
8/12/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(236.23)
8/14/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(7.00)
8/14/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(111.84)
8/14/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(573.04)
8/14/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(815.58)
8/20/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,452.07)
8/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(195.66)
8/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,039.59)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(163.39)

8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(188.03)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(189.00)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(273.39)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(275.00)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(328.00)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(330.32)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(514.96)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(529.60)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(882.65)
8/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,116.09)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(112.53)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(137.79)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(141.88)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(299.00)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(671.96)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,250.00)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,395.53)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,571.50)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,932.42)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,947.40)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,390.74)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(3,322.34)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(3,980.22)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(4,870.00)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(7,025.00)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(22,405.95)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(40,246.00)
8/27/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(99,166.71)
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(94.16)
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(183.96)
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(276.76)
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(541.50)
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(674.20)
8/28/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(100,000.00)
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(263.46)
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(521.07)
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,000.00)
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,000.00)
8/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(144,743.46)

(482,879.18)

