



652.010 SCHOOL DISTRICT #28 GENERAL

Date	Description	District	Amount
9/4/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(760.65)
9/4/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	52.07
9/1/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,641.61)
9/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(26,707.00)
9/17/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	6,326.72
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,593.79)
9/16/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	236.38
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,859.68)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(960.00)
9/30/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(165,877.69)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(854.28)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,932.42)
9/16/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(7.00)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	1,985.99
9/30/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	258,334.66
9/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	455.51
9/1/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	1,641.61
9/2/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(439.81)
9/2/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(3,042.55)
9/3/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	7,098.50
9/3/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	133.79
9/12/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(97.06)
9/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	181.02
9/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(475.00)
9/12/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(559.79)
9/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	401.59
9/8/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	194.72
9/10/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(299.25)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(738.17)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(921.00)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,732.08)
9/8/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(35.00)
9/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	276.52
9/22/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	318.96
9/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(5.24)
9/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	1,756.92

Date	Description	District	Amount
9/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,573.34)
9/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(536.44)
9/12/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(10.00)
9/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(494.42)
9/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(419.13)
9/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(73.10)
9/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(521.07)
9/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(126.08)
9/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(114.75)
9/26/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,386.47)
9/15/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	334.10
9/12/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(763.11)
9/8/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(24.00)
9/29/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(176.50)
9/25/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(122.30)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(244.09)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(153.24)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(4.60)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(251.38)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	47.93
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(4,129.35)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(181.49)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(181.82)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(94.50)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(3,964.35)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(178.70)
9/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,534.47)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,511.43)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(64.98)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(156.65)
9/24/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,391.20)
9/19/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	61.64
9/15/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	394.00
9/22/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(5,532.40)
9/22/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,568.77)
9/11/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	209.34
9/22/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(104.80)
9/10/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	216.44
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(265.34)
9/30/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	19.95
9/18/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	250.43
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(8,565.45)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(250.00)

Date	Description	District	Amount
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(95.00)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,664.18)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(3,600.98)
9/17/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	75.42
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(1,628.73)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(176.50)
9/23/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(2,046.90)
9/30/2025	CASH CONTROL	652.010 SCHOOL DISTRICT #28 GENERAL	(121.04)

