

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	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INP			68854	2	APP					1,383.02-	
08	08/01/25	INTERFUND Sheet: 1 Ref:DFPEXP	INT			68801	2	APP					1,383.02	
08	08/05/25	CHK RECON - CR BANK	A/P			149743	1	APP					200.84-	
08	08/05/25	CHK RECON - CR BANK	A/P			149744	1	APP					9,327.00-	
08	08/05/25	CHK RECON - CR BANK	A/P			149745	1	APP					535.03-	
08	08/05/25	CHK RECON - CR BANK	A/P			149746	1	APP					725.50-	
08	08/05/25	CHK RECON - CR BANK	A/P			149747	1	APP					97.35-	
08	08/08/25	CHK RECON - CR BANK	A/P			149978	1	APP					389.40-	
08	08/12/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68505	2	APP					3,134.16-	
08	08/15/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68523	2	APP					122.40-	
08	08/19/25	CHK RECON - CR BANK	A/P			150325	1	APP					1,839.21-	
08	08/20/25	CHK RECON - CR BANK	A/P			150420	1	APP					471.87-	
08	08/20/25	CHK RECON - CR BANK	A/P			150421	1	APP					152.50-	
08	08/21/25	CHK RECON - CR BANK	A/P			150478	1	APP					345.75-	
08	08/21/25	CHK RECON - CR BANK	A/P			150479	1	APP					4,098.31-	
08	08/21/25	CHK RECON - CR BANK	A/P			150480	1	APP					141.16-	
08	08/21/25	CHK RECON - CR BANK	A/P			150481	1	APP					208.42-	
08	08/21/25	CHK RECON - CR BANK	A/P			150482	1	APP					250.75-	
08	08/22/25	CHK RECON - CR BANK	A/P			150515	1	APP					84.39-	
08	08/22/25	CHK RECON - CR BANK	A/P			150516	1	APP					488.03-	
08	08/22/25	CHK RECON - CR BANK	A/P			150551	1	APP					300.47-	
08	08/22/25	INTERFUND Sheet: 5 Ref:000466	TCR			68624	32	APP					231.10	
08	08/26/25	CHK RECON - CR BANK	A/P			150697	1	APP					150.54-	
08	08/26/25	CHK RECON - CR BANK	A/P			150698	1	APP					425.00-	
08	08/26/25	CHK RECON - CR BANK	A/P			150699	1	APP					162.45-	
08	08/27/25	INTERFUND Sheet: 37 Ref:000552	TCR			68627	77	APP					2,862.76	
08	08/29/25	CHK RECON - CR BANK	A/P			150978	1	APP					30.00-	
08	08/29/25	CHK RECON - CR BANK	A/P			150979	1	APP					1,031.70-	
08	08/29/25	INTERFUND Sheet: 38 Ref:000628	TCR			68633	77	APP					57,168.94	
08	08/29/25	INTERFUND Sheet: 1 Ref:DFPEXP	TCD			68651	2	APP					43,265.41-	
08	08/29/25	INTERFUND Sheet: 1 Ref:DFPEXP	INR			68657	2	APP					15,000.00	
651	1011110	CASH CONTROL			7,285.16	84,506.47							84,506.47-	
08	08/01/25		INP	DFPEXP		68854	1	APP					1,383.02	
08	08/29/25		INR	DFPEXP		68657	1	APP					15,000.00-	
651	1011810	INVESTMENTS			13,616.98-	452,390.03							452,390.03-	
651	1012110	TAXES RECEIVABLE				966.20-							966.20	
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149993	1	APP					24.00	
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149994	1	APP					35.00	
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149995	1	APP					26,957.00	
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149996	1	APP					296.88	

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
								BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149997	1 APP					10.00	
08	08/11/25	CHK RECON - DB WARRANTS	A/P			149998	1 APP					1,534.47	
08	08/12/25	CHK RECON - DB WARRANTS	A/P			150034	1 APP					236.23	
08	08/14/25	Issues Interface	A/P			150116	90000 APP					15,177.22-	
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150135	1 APP					111.84	
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150136	1 APP					573.04	
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150137	1 APP					815.58	
08	08/14/25	CHK RECON - DB WARRANTS	A/P			150138	1 APP					7.00	
08	08/20/25	CHK RECON - DB WARRANTS	A/P			150366	1 APP					1,452.07	
08	08/25/25	CHK RECON - DB WARRANTS	A/P			150613	1 APP					195.66	
08	08/25/25	CHK RECON - DB WARRANTS	A/P			150614	1 APP					1,039.59	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150690	1 APP					882.65	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150691	1 APP					163.39	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150692	1 APP					273.39	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150693	1 APP					529.60	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150746	1 APP					328.00	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150747	1 APP					514.96	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150748	1 APP					1,116.09	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150749	1 APP					275.00	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150750	1 APP					188.03	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150751	1 APP					189.00	
08	08/26/25	CHK RECON - DB WARRANTS	A/P			150752	1 APP					330.32	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150850	1 APP					112.53	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150851	1 APP					137.79	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150852	1 APP					141.88	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150853	1 APP					299.00	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150854	1 APP					671.96	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150855	1 APP					1,250.00	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150856	1 APP					1,395.53	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150857	1 APP					1,571.50	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150858	1 APP					1,932.42	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150859	1 APP					1,947.40	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150860	1 APP					2,390.74	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150861	1 APP					3,322.34	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150862	1 APP					3,980.22	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150863	1 APP					4,870.00	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150864	1 APP					7,025.00	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150865	1 APP					22,405.95	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150866	1 APP					40,246.00	
08	08/27/25	CHK RECON - DB WARRANTS	A/P			150867	1 APP					99,166.71	
08	08/27/25	AUTOMATION CORRECTION	COR	CORWAR		68616	1 APP					46,223.38	
08	08/27/25	AUTOMATION CORRECTION	COR	CORWAR		68616	1 APP					429,739.90-	

GL Period 8 ending August 31, 2025

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Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
			ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%
			BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT
08	08/29/25	Issues Interface	A/P			150115	90000 APP	10,924.84-
08	08/29/25	CHK RECON - DB WARRANTS	A/P			150978	1 APP	30.00
08	08/29/25	CHK RECON - DB WARRANTS	A/P			150979	1 APP	1,031.70
651	1021100	WARRANTS PAYABLE CONTROL			177,611.12-	17,960.72-		17,960.72
651	1023799	AGENCY FUNDS OFFSET				375,004.27-		375,004.27
651	1027130	DEFERRED PROPERTY TAX				966.20		966.20-
651	4023799	AGENCY FUNDS OFFSET				40,774.32-		40,774.32
651	1028390	HELD IN TRUST OTHER PURPO				212,231.19-		212,231.19
651	4028390	HELD IN TRUST OTHER PURPO				40,774.32		40,774.32-
08	08/22/25	SD #7 DAMMON GENERAL - PROP TA TCR 000466				68624	5 APP	231.10-
651	1031110	REAL & PERSONAL PROPERTY			231.10-	91,699.25-		91,699.25
08	08/01/25		INT DFPEXP			68801	1 APP	1,383.02-
651	1036111	INVESTMENT INTEREST			1,383.02-	11,571.37-		11,571.37
08	08/27/25	DAMMAN SD - AGENCY DEPOSIT	TCR 000552			68627	37 APP	2,862.76-
651	1038600	AGENCY DEPOSITS			2,862.76-	17,982.00-		17,982.00
08	08/29/25	007 State Apport - Damman Scho TCR 000628				68633	38 APP	57,168.94-
651	103359932	AGENCY DEPOSITS			57,168.94-	383,265.57-		383,265.57
651	1033210680	FED FOREST TITLE II-ROAD,				463.97-		463.97
651	1036190002	OTHER INTEREST EARN-FED.F				1.89-		1.89
08	08/14/25		A/P	14939 D0054		150116	1 APP	152.50
08	08/14/25		A/P	14940 D0055		150116	2 APP	345.75
08	08/14/25		A/P	14941 D0056		150116	3 APP	4,098.31
08	08/14/25		A/P	14942 D0057		150116	4 APP	84.39
08	08/14/25		A/P	14943 D0058		150116	5 APP	488.03
08	08/14/25		A/P	14944 D0059		150116	6 APP	963.87
08	08/14/25		A/P	14945 D0060		150116	7 APP	141.16
08	08/14/25		A/P	14946 D0061		150116	8 APP	162.45
08	08/14/25		A/P	14947 D0062		150116	9 APP	425.00
08	08/14/25		A/P	14948 D0063		150116	10 APP	1,031.70
08	08/14/25		A/P	14949 D0064		150116	11 APP	700.00
08	08/14/25		A/P	14950 D0065		150116	12 APP	30.00
08	08/14/25		A/P	14951 D0066		150116	13 APP	208.42
08	08/14/25		A/P	14952 D0067		150116	14 APP	150.54
08	08/14/25		A/P	14953 D0068		150116	15 APP	250.75
08	08/14/25		A/P	14954 D0069		150116	16 APP	300.47
08	08/14/25		A/P	14955 D0070		150116	17 APP	471.87

LLM - REVENUE

Report Format 555

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	08/14/25		A/P	14956 D0071		150116	18	APP						4,862.81
08	08/14/25		A/P	14957 D0072		150116	19	APP						309.20
08	08/29/25		A/P	14958 D0052		150115	1	APP						10,724.00
08	08/29/25		A/P	14959 D0053		150115	2	APP						200.84
651	10500	AGENCY DISBURSEMENTS			26,102.06	65,814.69								65,814.69-
08	08/12/25	Payroll US Bank - Dir Dep Acct	TCD	DFPEXP		68505	1	APP						3,134.16
651	1058600	AGENCY DISBURSEMENTS			3,134.16	464,081.23								464,081.23-
08	08/15/25	Federal Payroll Tax	TCD	DFPEXP		68523	1	APP						122.40
08	08/29/25	Federal Payroll Tax	TCD	DFPEXP		68651	1	APP						8,565.10
08	08/29/25	Retirement	TCD	DFPEXP		68651	1	APP						6,624.58
08	08/29/25	Payroll U.S. Bank Direct Dep 1	TCD	DFPEXP		68651	1	APP						28,075.73
651	1058940	AGENCY DISBURSEMENTS			43,387.81	43,387.81								43,387.81-

Fnd	651	SCHOOL DISTRICT #7			172,964.73-									

		Report Final Totals			172,964.73-									



August 1, 2025 - August 31, 2025

651.010 SCHOOL DISTRICT #7 GENERAL

Date	Description	District	Amount
8/1/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	1,383.02
8/22/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	231.10
8/27/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	2,862.76
8/29/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	57,168.94
8/29/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	15,000.00
			76,645.82

8/1/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(1,383.02)
8/5/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(97.35)
8/5/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(200.84)
8/5/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(535.03)
8/5/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(725.50)
8/5/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(9,327.00)
8/8/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(389.40)
8/12/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(3,134.16)
8/15/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(122.40)
8/19/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(1,839.21)
8/20/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(152.50)
8/20/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(471.87)
8/21/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(141.16)
8/21/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(208.42)
8/21/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(250.75)
8/21/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(345.75)
8/21/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(4,098.31)
8/22/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(84.39)
8/22/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(300.47)
8/22/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(488.03)
8/26/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(150.54)
8/26/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(162.45)
8/26/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(425.00)
8/29/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(30.00)
8/29/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(1,031.70)
8/29/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(43,265.41)
			(69,360.66)