



651.010 SCHOOL DISTRICT #7 GENERAL

Date	Description	District	Amount
9/15/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	312.11
9/25/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	230.36
9/11/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(200.84)
9/26/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	186.16
9/11/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	246.45
9/1/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	1,384.42
9/2/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(309.20)
9/3/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(4,862.81)
9/17/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(303.23)
9/1/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(1,384.42)
9/29/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	599.78
9/2/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	162.54
9/22/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	255.50
9/23/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(208.42)
9/23/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(113.73)
9/23/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(100.09)
9/17/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(131.58)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(812.25)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(390.00)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(199.87)
9/19/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(557.13)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(54.51)
9/23/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	1,301.07
9/16/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(700.00)
9/17/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(49.99)
9/17/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(488.81)
9/11/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(10,724.00)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(444.03)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(300.46)
9/10/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(3,389.22)
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	639.92
9/30/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(40,581.72)
9/30/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	63,238.02
9/18/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	(1,043.25)
9/30/2025	CASH CONTROL	651.010 SCHOOL DISTRICT #7 GENERAL	336.04

