

GL Period 10 ending October 31, 2025

Transaction status 1

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount
10	10/01/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001335		68872	30 APP	665.39-
10	10/02/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001359		68882	24 APP	462.20-
10	10/03/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001405		68885	23 APP	347.53-
10	10/06/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001426		68891	24 APP	977.19-
10	10/07/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001453		68908	38 APP	257.36-
10	10/09/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001501		68923	24 APP	221.08-
10	10/10/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001531		68928	29 APP	675.59-
10	10/13/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001532		68927	3 APP	154.51-
10	10/14/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001554		68942	22 APP	611.39-
10	10/15/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001627		68963	49 APP	513.60-
10	10/16/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001628		68962	25 APP	1,051.09-
10	10/17/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001655		68961	26 APP	1,046.43-
10	10/20/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001681		68971	26 APP	753.51-
10	10/21/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001706		68981	26 APP	922.99-
10	10/22/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001773		68993	40 APP	1,106.39-
10	10/23/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001798		69011	27 APP	4,845.10-
10	10/24/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001799		69010	26 APP	836.41-
10	10/27/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001851		69037	24 APP	3,258.10-
10	10/28/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	001952		69088	30 APP	1,457.78-
10	10/29/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002082		69131	29 APP	19,262.99-
10	10/30/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002085		69130	26 APP	1,966.47-
10	10/31/25	SCHOOL DISTRICT #7, SD7, SD #7	TCR	002086		69129	24 APP	5,671.61-
651	1031110	REAL & PERSONAL PROPERTY			47,064.71-	143,033.89-		143,033.89
10	10/01/25		INT	DFPEXP		69089	1 APP	1,348.12-
651	1036111	INVESTMENT INTEREST			1,348.12-	14,303.91-		14,303.91
651	1038600	AGENCY DEPOSITS				17,982.00-		17,982.00
10	10/31/25	007 State Apport - Damman Scho	TCR	001931		69129	22 APP	56,211.57-
651	103359932	AGENCY DEPOSITS			56,211.57-	502,715.16-		502,715.16
651	1033210680	FED FOREST TITLE II-ROAD,				463.97-		463.97
651	1036190002	OTHER INTEREST EARN-FED.F				1.89-		1.89
10	10/17/25		A/P	14979 D0092		154112	1 APP	313.50
10	10/17/25		A/P	14980 D0093		154112	2 APP	729.55
10	10/17/25		A/P	14981 D0094		154112	3 APP	609.92
10	10/17/25		A/P	14982 D0095		154112	4 APP	74.80
10	10/17/25		A/P	14983 D0096		154112	5 APP	301.50
10	10/17/25		A/P	14984 D0097		154112	6 APP	2,493.75
10	10/17/25		A/P	14985 D0098		154112	7 APP	422.37
10	10/17/25		A/P	14986 D0099		154112	8 APP	100.09
10	10/17/25		A/P	14987 D0100		154112	9 APP	2,182.25

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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
10	10/17/25		A/P	14988 D0101		154112	10 APP						649.80
10	10/17/25		A/P	14989 D0102		154112	11 APP						277.99
10	10/17/25		A/P	14990 D0103		154112	12 APP						208.42
10	10/17/25		A/P	14991 D0104		154112	13 APP						300.46
10	10/17/25		A/P	14992 D0105		154112	14 APP						877.21
10	10/17/25		A/P	14993 D0106		154112	15 APP						30.00
10	10/17/25		A/P	14994 D0107		154112	16 APP						18,423.70
651	10500	AGENCY DISBURSEMENTS							27,995.31		110,061.88		110,061.88-
10	10/31/25	DFP #176826 CORRECTION	COR	GLCOR		69164	1 APP						7,799.22
651	1058600	AGENCY DISBURSEMENTS							7,799.22		471,880.45		471,880.45-
10	10/14/25	Payroll US Bank Direct Deposit	TCD	DFPEXP		68926	1 APP						6,654.21
10	10/15/25	Federal Payroll Tax EFTPS	TCD	DFPEXP		68935	1 APP						800.92
10	10/31/25	Payroll US Bank Direct Deposit	TCD	DFPEXP		69062	1 APP						26,463.66
651	1058940	AGENCY DISBURSEMENTS							33,918.79		121,409.12		121,409.12-
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Fnd	651	SCHOOL DISTRICT #7							34,911.08-		24,850.63		24,850.63-
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		Report Final Totals							34,911.08-		24,850.63		24,850.63-
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