

District Financial Portal

Submitter Information

Submitter Name *

Matthew Stubbs

Agency *

Damman School Dist #7

Submitter Role *

District Administrator

Action *

Request Disbursements

Disbursements

Please select "Treasurer Action Required" as the Handling option only if the action will be initiated by the Treasurer's Office, such as transactions between district accounts to or from the County bank account. Please select "Automatic Bank Transfer" for transactions that you set yourself, such as an IRS payment.

| Fund * | Type * | Note (optional) | Handling * | Date * | Amount * |
|---|---------------------|-------------------------|-------------------------|---------------|-----------------|
| 651 010: School District #7 Damman - General Fund | Federal Payroll Tax | EFTPS for 12/31 Payroll | Automatic Bank Transfer | 1/7/2026 | \$ 7,802.06 |

Disbursements Total

\$ 7,802.06

Comments

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.