

Fnd 651 SCHOOL DISTRICT #7

Per	Date	Description	Trn	----- Subsystem Identification -----	JC Reference	Batch Sheet	Status	Amount	ADOPTED	AMENDED	CURRENT	YTD	BUDGET BAL	%	
									BUDGET	BUDGET	ACTUAL	ACTUAL	REMAINING	LEFT	
01	01/21/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	000381		69723	30 APP	224.23-							
01	01/22/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	000414		69722	33 APP	1.59-							
01	01/26/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	000486		69720	40 APP	445.74-							
01	01/27/26	SCHOOL DISTRICT #7, SD7, SD #7	TCR	000516		69719	30 APP	344.92-							
651	1031110	REAL & PERSONAL PROPERTY				1,016.48-		1,016.48							
01	01/01/26		INT	183775		69780	1 APP	1,443.62-							
651	1036111	INVESTMENT INTEREST				1,443.62-		1,443.62							
01	01/30/26	007 State Apport - Damman Scho	TCR	000606		69768	30 APP	23,751.43-							
651	103359932	AGENCY DEPOSITS				23,751.43-		23,751.43							
01	01/15/26		A/P	15039 D0172		159522	1 APP	57.39							
01	01/16/26		A/P	15040 D0151		159140	1 APP	2,760.59							
01	01/16/26		A/P	15041 D0152		159140	2 APP	380.00							
01	01/16/26		A/P	15042 D0153		159140	3 APP	212.28							
01	01/16/26		A/P	15043 D0154		159140	4 APP	100.09							
01	01/16/26		A/P	15044 D0155		159140	5 APP	168.54							
01	01/16/26		A/P	15045 D0156		159140	6 APP	892.50							
01	01/16/26		A/P	15046 D0157		159140	7 APP	447.00							
01	01/16/26		A/P	15047 D0158		159140	8 APP	422.37							
01	01/16/26		A/P	15048 D0159		159140	9 APP	2,027.81							
01	01/16/26		A/P	15049 D0160		159140	10 APP	598.40							
01	01/16/26		A/P	15050 D0161		159140	11 APP	1,778.73							
01	01/16/26		A/P	15051 D0162		159140	12 APP	300.73							
01	01/16/26		A/P	15052 D0163		159140	13 APP	219.91							
01	01/16/26		A/P	15053 D0164		159140	14 APP	30.00							
01	01/16/26		A/P	15054 D0165		159140	15 APP	18.30							
01	01/16/26		A/P	15055 D0166		159140	16 APP	1,091.83							
01	01/16/26		A/P	15056 D0167		159140	17 APP	781.91							
01	01/16/26		A/P	15057 D0168		159140	18 APP	1,114.33							
01	01/16/26		A/P	15060 D0169		159140	19 APP	735.44							
01	01/31/26		A/P	15058 D0170		159141	1 APP	210.16							
01	01/31/26		A/P	15059 D0171		159141	2 APP	10,589.00							
651	10500	AGENCY DISBURSEMENTS				24,937.31		24,937.31							
01	01/07/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP		69523	1 APP	7,802.06							
01	01/09/26	Payroll US Bank Direct Deposit	TCD	DFPEXP		69538	1 APP	5,198.08							
01	01/14/26	Federal Payroll Tax EFTPS for	TCD	DFPEXP		69567	1 APP	583.22							
01	01/14/26	Accounts Payable BMO Bank	TCD	DFPEXP		69567	1 APP	1,846.98							
01	01/15/26	Retirement DRS	TCD	DFPEXP		69609	1 APP	35.96							
01	01/30/26	Payroll US Bank Direct Deposit	TCD	DFPEXP		69742	1 APP	25,208.98							

