

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
Feb Rec Feb 2016 Receipts 2015-2016 02/29/2016 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 1		lunch money		10R000 1611 0000 00 000000	6197	03/08/16	0.00	142.00
GEN 2		lunch money		10R000 1611 0000 00 000000	6198	03/08/16	0.00	1,531.90
GEN 3		lunch money		10R000 1611 0000 00 000000	6199	03/08/16	0.00	368.35
GEN 4		lunch money		10R000 1611 0000 00 000000	6200	03/08/16	0.00	629.95
GEN 5		lunch money		10R000 1611 0000 00 000000	6201	03/08/16	0.00	466.09
GEN 6		lunch money		10R000 1611 0000 00 000000	6202	03/08/16	0.00	318.00
GEN 7		lunch money		10R000 1611 0000 00 000000	6203	03/08/16	0.00	811.95
GEN 8		pilgrims rebate		10R000 1690 0000 00 000000	6204	03/08/16	0.00	1,805.78
GEN 9		jtm rebate		10R000 1690 0000 00 000000	6204	03/08/16	0.00	492.66
GEN 10		roe 2nd qtr payment		10R000 1900 0000 00 000000	6204	03/08/16	0.00	271.34
GEN 11		central stud council		10E001 1110 4100 00 000000	6204	03/08/16	0.00	665.50
GEN 12		central stud council		10E000 2520 4100 00 000000	6204	03/08/16	0.00	997.40
GEN 13		water fountain						
GEN 13		central stud council		10E001 1110 4100 00 000000	6205	03/08/16	0.00	49.93
GEN 14		materials						
GEN 14		lullabye fund		10E000 1120 4100 00 000000	6206	03/08/16	0.00	32.49
GEN 15		reimbursement						
GEN 15		ROE staff development		10R000 1900 0000 00 000000	6206	03/08/16	0.00	1,183.24
GEN 15		reimbursement						
GEN 16		insurance cd		10R000 1900 0000 00 000000	6207	03/08/16	0.00	212.14
GEN 17		insurance rr		10R000 1900 0000 00 000000	6207	03/08/16	0.00	732.00
GEN 18		insurance cj		10R000 1900 0000 00 000000	6207	03/08/16	0.00	50.28
GEN 19		red gold rebate		10R000 1690 0000 00 000000	6207	03/08/16	0.00	75.06
GEN 20		conagra rebate		10R000 1690 0000 00 000000	6207	03/08/16	0.00	28.54
GEN 21		conagra rebate 2		10R000 1690 0000 00 000000	6207	03/08/16	0.00	71.89
GEN 22		bongards creameriesrebate		10R000 1690 0000 00 000000	6207	03/08/16	0.00	1,035.09
GEN 23		state library grant		10R000 3801 0000 00 000000	6207	03/08/16	0.00	750.00
GEN 24		athletic admission		10R000 1711 0000 00 000000	6208	03/08/16	0.00	121.00
GEN 25		athletic admission 2		10R000 1711 0000 00 000000	6208	03/08/16	0.00	389.36
GEN 26		central library fine		10R000 1900 0000 00 000000	6208	03/08/16	0.00	6.05
GEN 27		sports fee		10R000 1710 0000 00 000000	6208	03/08/16	0.00	90.00
GEN 28		south ids, club, pe		10R000 1810 0000 00 000000	6208	03/08/16	0.00	580.00
GEN 29		shirts and registration						
GEN 29		duplicate lullabye		10R000 1900 0000 00 000000	6209	03/08/16	0.00	32.49
GEN 29		deposit						
GEN 30		central library fine		10R000 1900 0000 00 000000	6209	03/08/16	0.00	6.00

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GEN 31		pma interest		10R000 1510 0000 00 000000	6211	03/08/16	0.00	98.90
GEN 32		pma interest		10R000 1510 0000 00 000000	6212	03/08/16	0.00	26.51
GEN 33		state meals		10R000 3360 0000 00 000000	6213	03/08/16	0.00	150.57
GEN 34		spec ed summer		10R000 3145 0000 00 000000	6214	03/08/16	0.00	590.96
GEN 35		special milk		10R000 4215 0000 00 000000	6215	03/08/16	0.00	207.15
GEN 36		breakfast		10R000 4220 0000 00 000000	6216	03/08/16	0.00	4,182.75
GEN 37		nsfp		10R000 4210 0000 00 000000	6217	03/08/16	0.00	21,006.33
GEN 28		general state aid		10R000 3001 0000 00 000000	6218	03/08/16	0.00	74,452.86
GEN 39		general state aid 2		10R000 3001 0000 00 000000	6219	03/08/16	0.00	74,452.86
GEN 40		spec ed personnel		10R000 3110 0000 00 000000	6220	03/08/16	0.00	46,425.12
GEN 41		transportation spec ed		40R000 3510 0000 00 000000	6221	03/08/16	0.00	66,997.58
GEN 42		transportation reg		40R000 3500 0000 00 000000	6222	03/08/16	0.00	43,990.86
GEN 43		bmo interest		10R000 1510 0000 00 000000	6223	03/08/16	0.00	8.14
GEN 44		cobra dental ins		10R000 1900 0000 00 000000	6224	03/08/16	0.00	102.74
GEN 45		springfield trip		10R000 1900 0000 00 000000	6225	03/08/16	0.00	62.00
GEN 46		online registration		10R000 1810 0000 00 000000	6226	03/08/16	0.00	140.00
GEN 47		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	38.40
GEN 48		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	133.40
GEN 49		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	11.00
GEN 50		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	132.80
GEN 51		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	562.55
GEN 52		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	75.00
GEN 53		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	153.40
GEN 54		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	232.00
GEN 55		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	225.00
GEN 56		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	34.00
GEN 57		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	200.00
GEN 58		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	372.60
GEN 59		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	85.00
GEN 60		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	175.90
GEN 61		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	186.00
GEN 62		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	232.00
GEN 63		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	40.00
GEN 64		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	146.45
GEN 65		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	393.06

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GEN 66		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	35.85
GEN 67		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	419.40
GEN 68		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	81.45
GEN 69		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	42.10
GEN 70		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	72.00
GEN 71		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	237.45
GEN 72		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	94.00
GEN 73		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	70.00
GEN 74		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	190.00
GEN 75		online lunch money		10R000 1611 0000 00 000000	6227	03/08/16	0.00	121.10
75 LINE ENTRIES FOR BATCH NUMBER Feb Rec					TOTALS FOR BATCH		0.00	351,633.72
					BATCH TOTAL DIFFERENCE		0.00	-351,633.72

75 LINE ENTRIES FOR 1 BATCH
GRAND TOTALS

GRAND TOTAL DIFFERENCE

***** End of report *****