

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00226	MOVE FUNDS TO PAY CONTRACTED DIAG	2015-2016	05/24/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TO MOVE MONEY TO PROFESSIONAL SERVICES-GUIDANCE	199 E 11 6219 00 900 0 23 753	05/24/2016	0.00	2,500.00
2		TO INCREASE BLANKET P.O. TO PAY CONTRACTED DIAG. INVOICE.	199 E 31 6219 00 900 0 23 753	05/24/2016	2,500.00	0.00
TOTALS					2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00215	Move money to Management account to pay FSMC	2015-2016	05/17/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move money to Management account to pay FSMC	240 E 35 6299 02 999 0 99 780	05/17/2016	30,000.00	0.00
2		Move money to Management account to pay FSMC	240 E 41 6499 00 000 0 00 000	05/17/2016	0.00	30,000.00
TOTALS					30,000.00	30,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00185	Move money to pay remainder of school year FS	2015-2016	04/26/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Need to transfer money TO this account for Food Service Management Company (FSMC) bills	240 E 35 6299 01 999 0 99 780	04/19/2016	40,000.00	0.00
2		Need to transfer money FROM this account for Food Service Management Company (FSMC) bills	240 E 41 6499 00 000 0 00 000	04/19/2016	0.00	40,000.00
TOTALS					40,000.00	40,000.00

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