

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01	DECEMBER 2016 DISTRICT CASH RECEIPTS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	SCHOOL D000	CESA-5		50 R 800 251 257259 603	91459	12/01/17	0.00	211.67
				OTHER TYPE					
BNK6	2	SCHOOL D000	BOY BASEBALL		21 R 800 291 500000 648	91459	12/01/17	0.00	2,000.00
				OTHER TYPE					
BNK6	3	SCHOOL D000	HOMELESS		10 E 800 341 256710 000	91460	12/01/17	0.00	561.60
				NORWALK/ELROY					
				OTHER TYPE					
BNK6	4	SCHOOL D000	BLEACHER		21 R 800 291 500000 664	91460	12/01/17	0.00	150.00
				RADCLIFF					
				OTHER TYPE					
BNK6	5	SCHOOL D000	BLEACHERS		21 R 800 291 500000 664	91460	12/01/17	0.00	300.00
				JEVCO					
				OTHER TYPE					
BNK6	6	SCHOOL D000	BLEACHERS		21 R 800 291 500000 664	91460	12/01/17	0.00	150.00
				STROMPOLIS					
				OTHER TYPE					
BNK6	7	SCHOOL D000	BLEACHERS		21 R 800 291 500000 664	91460	12/01/17	0.00	300.00
				GE SOCCER BOOSTER					
				OTHER TYPE					
BNK6	8	SCHOOL D000	FACILITY		10 R 800 293 500000 000	91461	12/01/17	0.00	60.00
				COGGINS					
				OTHER TYPE					
BNK6	9	SCHOOL D000	BLEACHERS		21 R 800 291 500000 664	91461	12/01/17	0.00	300.00
				TYLER					
				OTHER TYPE					
BNK6	10	SCHOOL D000	BARABOO		10 E 800 341 256710 000	91461	12/01/17	0.00	854.26
				OTHER TYPE					
BNK6	11	SCHOOL D000	NECEDAH		10 E 800 341 256710 000	91461	12/01/17	0.00	441.61
				OTHER TYPE					
BNK6	12	SCHOOL D000	MEDICAID		27 R 800 780 500000 000	91461	12/06/17	0.00	8,854.24
				OTHER TYPE					
BNK6	13	SCHOOL D000	POWERLIFTING		21 R 800 291 500000 636	91462	12/07/17	0.00	1,793.00
				OTHER TYPE					
BNK6	14	SCHOOL D000	SPORT FEES		10 R 800 292 500000 000	91463	12/12/17	0.00	340.00
				OTHER TYPE					
BNK6	15	SCHOOL D000	TNT		10 R 800 293 500000 000	91464	12/12/17	0.00	600.00
				OTHER TYPE					
BNK6	16	SCHOOL D000	WONEWOC		27 R 800 316 500000 019	91464	12/12/17	0.00	3,528.20
				OTHER TYPE					
BNK6	17	SCHOOL D000	DHS		10 R 800 990 500000 000	91465	12/13/17	0.00	26.00
				OTHER TYPE					
BNK6	18	SCHOOL D000	LAROWE		10 R 800 990 500000 000	91465	12/13/17	0.00	15.12
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01	DECEMBER 2016 DISTRICT CASH RECEIPTS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			. . . CONTINUED						
BNK6	19	SCHOOL D000	BONDED		10 R 800 990 500000 000	91465	12/13/17	0.00	15.00
			OTHER TYPE						
BNK6	20	SCHOOL D000	REIMB		CURRAN 10 E 800 310 231000 000	91465	12/13/17	0.00	799.00
			OTHER TYPE						
BNK6	21	SCHOOL D000	FS		50 E 800 415 257220 000	91465	12/13/17	0.00	40.00
			OTHER TYPE						
BNK6	22	SCHOOL D000	BLEACHERS		MAC DONALD 21 R 800 291 500000 664	91466	12/13/17	0.00	150.00
			OTHER TYPE						
BNK6	23	SCHOOL D000	POSTAGES		JONES 10 E 800 353 232000 000	91466	12/19/17	0.00	6.80
			OTHER TYPE						
BNK6	24	SCHOOL D000	REIMB		YATES 27 E 800 342 158000 341	91466	12/19/17	0.00	3.50
			OTHER TYPE						
BNK6	25	SCHOOL D000	REIMB		JACOBS 10 E 111 342 240000 000	91466	12/19/17	0.00	3.50
			OTHER TYPE						
BNK6	26	SCHOOL D000	MOBILE HOME		TOWN OF MARION 10 R 800 213 500000 000	91466	12/19/17	0.00	198.12
			OTHER TYPE						
BNK6	27	SCHOOL D000	EBC		DENTAL 10 L 000 000 811632 000	91466	12/19/17	0.00	126.60
			OTHER TYPE						
BNK6	28	SCHOOL D000	MOBILE HOME		TOWN OF LEMONWEIR 10 R 800 213 500000 000	91466	12/19/17	0.00	1,456.60
			OTHER TYPE						
BNK6	29	SCHOOL D000	SPORT FEE		10 R 800 292 500000 000	91466	12/19/17	0.00	50.00
			OTHER TYPE						
BNK6	30	SCHOOL D000	STUDENT FEES		10 R 800 292 500000 000	91467	12/19/17	0.00	160.00
			OTHER TYPE						
BNK6	31	SCHOOL D000	CITY OF JUNEAU		21 R 800 291 500000 656	91468	12/20/17	0.00	250.00
			OTHER TYPE						
BNK6	32	SCHOOL D000	BLEACHERS		WALSH 21 R 800 291 500000 664	91468	12/20/17	0.00	600.00
			OTHER TYPE						
BNK6	33	SCHOOL D000	EMC		MCKINNEY 10 E 200 169 125435 000	91468	12/20/17	0.00	310.46
			OTHER TYPE						
BNK6	34	SCHOOL D000	CELL PLUS		FB SCOREBOARD 21 R 800 291 500000 664	91468	12/20/17	0.00	5,800.00
			OTHER TYPE						
BNK6	35	SCHOOL D000	FOUNDATION		GENERATION DANCE 21 R 800 291 500000 656	91469	12/20/17	0.00	290.00
			OTHER TYPE						
BNK6	36	SCHOOL D000	FAITH CHRISTIAN		10 R 800 293 500000 000	91469	12/20/17	0.00	100.00
			OTHER TYPE						

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
01	DECEMBER 2016 DISTRICT CASH RECEIPTS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	37	SCHOOL D000	FAITH CHRISTIAN		10 R 800 279 500000 000	91469	12/20/17	0.00	88.33
				OTHER TYPE					
BNK6	38	SCHOOL D000	DHS		10 R 800 990 500000 000	91469	12/20/17	0.00	26.00
				OTHER TYPE					
BNK6	39	SCHOOL D000	MOBLE HOME		10 R 800 213 500000 000	91470	12/22/17	0.00	1,757.89
				OTHER TYPE					
BNK6	40	SCHOOL D000	COPIES		10 R 800 990 500000 000	91470	12/22/17	0.00	60.15
				OTHER TYPE					
BNK6	41	SCHOOL D000	KIWANIS		21 R 800 291 500000 610	91470	12/22/17	0.00	1,000.00
				OTHER TYPE					
BNK6	42	SCHOOL D000	SPORTS		10 R 800 292 500000 000	91471	12/22/17	0.00	130.00
				OTHER TYPE					
BNK6	43	SCHOOL D000	EQUESTRIAN		21 R 800 291 500000 643	91472	12/23/17	0.00	40.50
				OTHER TYPE					
BNK6	44	SCHOOL D000	REIGARD		21 R 800 291 500000 664	91473	12/23/17	0.00	1,050.00
				OTHER TYPE					
BNK6	45	SCHOOL D000	BAND BOOSTER		50 R 800 251 257259 603	91473	12/23/17	0.00	20.93
				OTHER TYPE					
								OTHER TYPE TOTAL	0.00 35,019.08
								TOTALS FOR BATCH	0.00 35,019.08
								BATCH TOTAL DIFFERENCE	0.00 -35,019.08
45 LINE ENTRIES FOR BATCH NUMBER 01									

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02	DECEMBER 2016 RECEIPTS - OMS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	OMS 001	FS		50 R 800 251 257250 000	23607	12/01/16	0.00	170.00
				OTHER TYPE					
BNK6	2	OMS 001	FS		50 R 800 251 257250 000	23609	12/05/16	0.00	160.00
				OTHER TYPE					
BNK6	3	OMS 001	FS		50 R 800 251 257250 000	23610	12/06/16	0.00	130.00
				OTHER TYPE					
BNK6	4	OMS 001	FS		50 R 800 251 257250 000	23611	12/07/16	0.00	305.00
				OTHER TYPE					
BNK6	5	OMS 001	POOL MONEY		80 R 800 272 500000 000	23611	12/07/16	0.00	181.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02	DECEMBER 2016 RECEIPTS - OMS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	6	OMS	001 FS		50 R 800 251 257250 000	23612	12/09/16	0.00	245.00
				OTHER TYPE					
BNK6	7	OMS	001 FS		50 R 800 251 257250 000	23613	12/09/16	0.00	175.00
				OTHER TYPE					
BNK6	8	OMS	001 CHROMEBOOK CHARGER		21 R 800 291 500000 653	23613	12/09/16	0.00	20.00
				OTHER TYPE					
BNK6	9	OMS	001 STUDENT COUNCIL - CONCESSIONS		60 L 000 000 814209 000	23613	12/09/16	0.00	98.30
				OTHER TYPE					
BNK6	10	OMS	001 STUDENT COUNCIL - CONCESSIONS		60 L 000 000 814209 000	23613	12/09/16	0.00	74.00
				OTHER TYPE					
BNK6	11	OMS	001 8TH GRADE - GUMBALLS		60 L 000 000 814212 000	23613	12/09/16	0.00	117.35
				OTHER TYPE					
BNK6	12	OMS	001 FS		50 R 800 251 257250 000	23614	12/12/16	0.00	264.00
				OTHER TYPE					
BNK6	13	OMS	001 FS		50 R 800 251 257250 000	23615	12/13/16	0.00	442.00
				OTHER TYPE					
BNK6	14	OMS	001 FS		50 R 800 251 257250 000	23616	12/15/16	0.00	335.00
				OTHER TYPE					
BNK6	15	OMS	001 PEPSI		60 L 000 000 814217 000	23616	12/15/16	0.00	16.00
				OTHER TYPE					
BNK6	16	OMS	001 FS		50 R 800 251 257250 000	23617	12/16/16	0.00	250.00
				OTHER TYPE					
BNK6	17	OMS	001 FS		50 R 800 251 257250 000	23617	12/16/16	0.00	205.00
				OTHER TYPE					
BNK6	18	OMS	001 FS		50 R 800 251 257250 000	23618	12/20/16	0.00	190.00
				OTHER TYPE					
BNK6	19	OMS	001 ATHLETIC FEES		10 R 800 292 500000 000	23618	12/20/16	0.00	25.00
				OTHER TYPE					
BNK6	20	OMS	001 FS		50 R 800 251 257250 000	23618	12/20/16	0.00	230.00
				OTHER TYPE					
BNK6	21	OMS	001 FS		50 R 800 251 257250 000	23619	12/21/16	0.00	80.00
				OTHER TYPE					
BNK6	22	OMS	001 FS		50 R 800 251 257250 000	23620	12/23/16	0.00	490.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
02	DECEMBER 2016 RECEIPTS - OMS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	23	OMS 001	STUDENT COUNCIL - CANDY CANE SALE	OTHER TYPE	60 L 000 000 814209 000	23620	12/23/16	0.00	136.30
BNK6	24	OMS 001	STUDENT COUNCIL	OTHER TYPE	60 L 000 000 814209 000	23607	12/01/16	0.00	1.10
								OTHER TYPE TOTAL	4,340.05
24 LINE ENTRIES FOR BATCH NUMBER 02								TOTALS FOR BATCH	4,340.05
								BATCH TOTAL DIFFERENCE	-4,340.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
03	DECEMBER 2016 RECEIPTS - WESTSIDE	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	WEST 001	FS	CASH	50 R 800 251 257250 000	51701	12/06/16	0.00	475.00
BNK6	2	WEST 001	FS	CASH	50 R 800 251 257250 000	51750	12/02/16	0.00	370.00
BNK6	3	WEST 001	FS	CASH	50 R 800 251 257250 000	51702	12/09/16	0.00	418.00
BNK6	4	WEST 001	FS	CASH	50 R 800 251 257250 000	51703	12/12/16	0.00	567.00
BNK6	5	WEST 001	FS	CASH	50 R 800 251 257250 000	51704	12/15/16	0.00	335.00
BNK6	6	WEST 001	FS	CASH	50 R 800 251 257250 000	51705	12/20/16	0.00	550.00
BNK6	7	WEST 001	FS	CASH	50 R 800 251 257250 000	51706	12/22/16	0.00	295.00
7 LINE ENTRIES FOR BATCH NUMBER 03								CASH TOTAL	3,010.00
								TOTALS FOR BATCH	3,010.00
								BATCH TOTAL DIFFERENCE	-3,010.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04	DECEMBER 2016 RECEIPTS - GRAYSIDE	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	GRAY 001	FS	CASH	50 R 800 251 257250 000	62716	12/06/16	0.00	260.00
BNK6	2	GRAY 001	FS	CASH	50 R 800 251 257250 000	62717	12/06/16	0.00	288.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
04	DECEMBER 2016 RECEIPTS - GRAYSIDE	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	3	GRAY 001 FS			50 R 800 251 257250 000	62718	12/06/16	0.00	130.00
				CASH					
BNK6	4	GRAY 001 3RD GRADE FIELDTRIP			60 L 000 000 814111 000	62718	12/06/16	0.00	595.00
				CASH					
BNK6	5	GRAY 001 FS			50 R 800 251 257250 000	62719	12/06/16	0.00	230.00
				CASH					
BNK6	6	GRAY 001 FS			50 R 800 251 257250 000	62720	12/06/16	0.00	441.00
				CASH					
BNK6	7	GRAY 001 FS			50 R 800 251 257250 000	62721	12/09/16	0.00	289.40
				CASH					
BNK6	8	GRAY 001 FS			50 R 800 251 257250 000	62722	12/09/16	0.00	155.00
				CASH					
BNK6	9	GRAY 001 FS			50 R 800 251 257250 000	62723	12/09/16	0.00	100.00
				CASH					
BNK6	10	GRAY 001 FS			50 R 800 251 257250 000	62724	12/15/16	0.00	180.00
				CASH					
BNK6	11	GRAY 001 FS			50 R 800 251 257250 000	62725	12/15/16	0.00	638.00
				CASH					
BNK6	12	GRAY 001 POWERLIFTING			21 R 800 291 500000 636	62725	12/15/16	0.00	142.48
				CASH					
BNK6	13	GRAY 001 FS			50 R 800 251 257250 000	62726	12/15/16	0.00	110.00
				CASH					
BNK6	14	GRAY 001 FS			50 R 800 251 257250 000	62727	12/15/16	0.00	1,090.00
				CASH					
BNK6	15	GRAY 001 FS			50 R 800 251 257250 000	62728	12/23/16	0.00	250.00
				CASH					
BNK6	16	GRAY 001 FS			50 R 800 251 257250 000	62729	12/23/16	0.00	115.60
				CASH					
BNK6	17	GRAY 001 FS			50 R 800 251 257250 000	62730	12/23/16	0.00	265.00
				CASH					
BNK6	18	GRAY 001 FS			50 R 800 251 257250 000	62731	12/23/16	0.00	113.60
				CASH					
BNK6	19	GRAY 001 FS			50 R 800 251 257250 000	62732	12/23/16	0.00	300.00
				CASH					
BNK6	20	GRAY 001 FS			50 R 800 251 257250 000	62733	12/23/16	0.00	190.45
				CASH					

BANK	LINE	NAME/PROJ	DESCRIPTION	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
							CASH TOTAL	0.00	5,884.13
			20 LINE ENTRIES FOR BATCH NUMBER 04				TOTALS FOR BATCH	0.00	5,884.13
							BATCH TOTAL DIFFERENCE	0.00	-5,884.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05	DECEMBER 2016 RECEIPTS - MHS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	MHS 001	YEARBOOK		60 L 000 000 814388 000	33714	12/02/16	0.00	340.00
				CASH					
BNK6	2	MHS 001	FS		50 R 800 251 257250 000	33715	12/02/16	0.00	490.00
				CASH					
BNK6	3	MHS 001	CHROMEBOOK INSURANCE		21 R 800 291 500000 653	33716	12/02/16	0.00	20.00
				CASH					
BNK6	4	MHS 001	VOLLEYBALL		21 R 800 969 500000 633	33717	12/02/16	0.00	348.42
				CASH					
BNK6	5	MHS 001	FBLA		60 L 000 000 814305 000	33718	12/02/16	0.00	83.35
				CASH					
BNK6	6	MHS 001	FS		50 R 800 251 257250 000	33719	12/02/16	0.00	1,294.50
				CASH					
BNK6	7	MHS 001	JUNIOR CLASS ACCOUNT		60 L 000 000 814018 000	33720	12/02/16	0.00	104.15
				CASH					
BNK6	8	MHS 001	GOLDEN EAGLE FUND		60 L 000 000 814318 000	33721	12/02/16	0.00	1,125.00
				CASH					
BNK6	9	MHS 001	SPANISH CLUB		60 L 000 000 814310 000	33722	12/02/16	0.00	144.18
				CASH					
BNK6	10	MHS 001	THE NEST		60 L 000 000 814340 000	33723	12/02/16	0.00	147.00
				CASH					
BNK6	11	MHS 001	TICKET SALES - WRESTLING		10 R 800 271 162000 000	33724	12/02/16	0.00	724.00
				CASH					
BNK6	12	MHS 001	FS		50 R 800 251 257250 000	33725	12/02/16	0.00	412.15
				CASH					
BNK6	13	MHS 001	FS		50 R 800 251 257250 000	33726	12/05/16	0.00	1,046.25
				CASH					
BNK6	14	MHS 001	TICKET SALES - BOYS		10 R 800 271 162000 000	33727	12/05/16	0.00	420.00
			BASKETBALL						
BNK6	15	MHS 001	FS		50 R 800 251 257250 000	33728	12/05/16	0.00	656.00
				CASH					
BNK6	16	MHS 001	RANDY GYLLIN		10 E 800 940 162000 000	33729	12/07/16	0.00	500.00
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05	DECEMBER 2016 RECEIPTS - MHS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	17	MHS	001 FS		50 R 800 251 257250 000	33730	12/07/16	0.00	980.00
				CASH					
BNK6	18	MHS	001 FS		50 R 800 251 257250 000	33731	12/07/16	0.00	1,348.00
				CASH					
BNK6	19	MHS	001 WORK PERMITS		60 L 000 000 814500 000	33732	12/07/16	0.00	150.00
				CASH					
BNK6	20	MHS	001 TICKET SALES - BBB		10 R 800 271 162000 000	33733	12/07/16	0.00	344.00
				CASH					
BNK6	21	MHS	001 SUPER MILEAGE CAR		60 L 000 000 814316 000	33734	12/07/16	0.00	100.00
				CASH					
BNK6	22	MHS	001 LIBRARY FINE		10 R 800 297 500000 000	33735	12/09/16	0.00	8.80
				CASH					
BNK6	23	MHS	001 FS		50 R 800 251 257250 000	33736	12/09/16	0.00	940.00
				CASH					
BNK6	24	MHS	001 FS		50 R 800 251 257250 000	33737	12/09/16	0.00	710.00
				CASH					
BNK6	25	MHS	001 SPANISH CLUB		60 L 000 000 814310 000	33738	12/09/16	0.00	154.75
				CASH					
BNK6	26	MHS	001 JUNIOR CLASS ACCOUNT		60 L 000 000 814018 000	33739	12/09/16	0.00	82.32
				CASH					
BNK6	27	MHS	001 FS		50 R 800 251 257250 000	33740	12/13/16	0.00	675.50
				CASH					
BNK6	28	MHS	001 FS		50 R 800 251 257250 000	33741	12/13/16	0.00	663.75
				CASH					
BNK6	29	MHS	001 TICKET SALES - GBB		10 R 800 271 162000 000	33742	12/13/16	0.00	264.00
				CASH					
BNK6	30	MHS	001 TICKET SALES - GBB		10 R 800 271 162000 000	33743	12/13/16	0.00	184.00
				CASH					
BNK6	31	MHS	001 CDS FUN FUND		60 L 000 000 814211 000	33744	12/13/16	0.00	21.62
				CASH					
BNK6	32	MHS	001 FS		50 R 800 251 257250 000	33745	12/13/16	0.00	732.00
				CASH					
BNK6	33	MHS	001 FS		50 R 800 251 257250 000	33747	12/13/16	0.00	481.25
				CASH					
BNK6	34	MHS	001 FS		50 R 800 251 257250 000	33746	12/15/16	0.00	990.00
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05	DECEMBER 2016 RECEIPTS - MHS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	35	MHS	001 BOYS BASKETBALL CLUB		21 R 800 291 500000 634	33748	12/15/16	0.00	1,625.00
				CASH					
BNK6	36	MHS	001 CHROMEBOOK		21 R 800 291 500000 653	33749	12/15/16	0.00	20.00
				CASH					
BNK6	37	MHS	001 GOLDEN EAGLE FUND		60 L 000 000 814318 000	33750	12/15/16	0.00	119.40
				CASH					
BNK6	38	MHS	001 WIAA ACCOUNT		96 R 800 271 162000 000	33751	12/15/16	0.00	125.00
				CASH					
BNK6	39	MHS	001 TECH ED FEES		10 R 800 262 500436 000	33752	12/15/16	0.00	20.00
				CASH					
BNK6	40	MHS	001 TICKET SALES - GBB		10 R 800 271 162000 000	33753	12/15/16	0.00	284.00
				CASH					
BNK6	41	MHS	001 THE NEST		60 L 000 000 814340 000	33754	12/15/16	0.00	339.00
				CASH					
BNK6	42	MHS	001 FS		50 R 800 251 257250 000	33755	12/16/16	0.00	365.00
				CASH					
BNK6	43	MHS	001 FS		50 R 800 251 257250 000	33756	12/16/16	0.00	255.00
				CASH					
BNK6	44	MHS	001 FS		50 R 800 251 257250 000	33757	12/16/16	0.00	601.65
				CASH					
BNK6	45	MHS	001 FS		50 R 800 251 257250 000	33758	12/16/16	0.00	285.15
				CASH					
BNK6	46	MHS	001 FS		50 R 800 251 257250 000	33759	12/21/16	0.00	1,307.00
				CASH					
BNK6	47	MHS	001 FS		50 R 800 251 257250 000	33760	12/21/16	0.00	733.00
				CASH					
BNK6	48	MHS	001 FFA		60 L 000 000 814311 000	33761	12/21/16	0.00	2,820.00
				CASH					
BNK6	49	MHS	001 LINK CREW DONATION		60 L 000 000 814335 000	33762	12/21/16	0.00	1,500.00
				CASH					
BNK6	50	MHS	001 NATIONAL HONOR SOCIETY		60 L 000 000 814399 000	33763	12/21/16	0.00	103.50
				CASH					
BNK6	51	MHS	001 FS		50 R 800 251 257250 000	33764	12/21/16	0.00	480.00
				CASH					
BNK6	52	MHS	001 TICKET SALES - BBB		10 R 800 271 162000 000	33765	12/21/16	0.00	676.00
				CASH					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
05	DECEMBER 2016 RECEIPTS - MHS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
BNK6	53	MHS 001	TICKET SALES - BBB		10 R 800 271 162000 000	33766	12/21/16	0.00	164.00
					CASH				
							CASH TOTAL	0.00	28,507.69
			53 LINE ENTRIES FOR BATCH NUMBER 05				TOTALS FOR BATCH	0.00	28,507.69
							BATCH TOTAL DIFFERENCE	0.00	-28,507.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
06	DECEMBER 2016 AIDS CASH RECEIPTS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	SCHOOL D000	SPEC ED.		27 R 800 611 500000 000	123016	12/19/17	0.00	70,611.00
					OTHER TYPE				
BNK6	2	SCHOOL D000	EQUALIZATION AID		10 R 800 621 500000 000	123016	12/05/17	0.00	2,367,998.00
					OTHER TYPE				
BNK6	3	SCHOOL D000	EDUCATIOOR EFFECTIVENSS		10 R 800 630 500000 583	123016	12/27/17	0.00	9,920.00
					OTHER TYPE				
			3 LINE ENTRIES FOR BATCH NUMBER 06				OTHER TYPE TOTAL	0.00	2,448,529.00
							TOTALS FOR BATCH	0.00	2,448,529.00
							BATCH TOTAL DIFFERENCE	0.00	-2,448,529.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
07	DECEMBER 2016 DIRECT DEPOSIT FOOD SERVICES	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
BNK6	1	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/05/17	0.00	101.61
					OTHER TYPE				
BNK6	2	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/06/17	0.00	50.00
					OTHER TYPE				
BNK6	3	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/07/17	0.00	100.00
					OTHER TYPE				
BNK6	4	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/07/17	0.00	80.00
					OTHER TYPE				
BNK6	5	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/08/17	0.00	89.00
					OTHER TYPE				
BNK6	6	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/09/17	0.00	105.00
					OTHER TYPE				
BNK6	7	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/12/17	0.00	140.00
					OTHER TYPE				

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
07	DECEMBER 2016 DIRECT DEPOSIT FOOD SERVICES	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
			. . . CONTINUED						
BNK6	8	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/13/17	0.00	145.00
				OTHER TYPE					
BNK6	9	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/14/17	0.00	100.00
				OTHER TYPE					
BNK6	10	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/15/17	0.00	50.00
				OTHER TYPE					
BNK6	11	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/15/17	0.00	430.00
				OTHER TYPE					
BNK6	12	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/15/17	0.00	205.00
				OTHER TYPE					
BNK6	13	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/19/17	0.00	20.00
				OTHER TYPE					
BNK6	14	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/19/17	0.00	30.00
				OTHER TYPE					
BNK6	15	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/21/17	0.00	170.00
				OTHER TYPE					
BNK6	16	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/23/17	0.00	50.00
				OTHER TYPE					
BNK6	17	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/23/17	0.00	560.00
				OTHER TYPE					
BNK6	18	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/27/17	0.00	65.00
				OTHER TYPE					
BNK6	19	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/28/17	0.00	170.00
				OTHER TYPE					
BNK6	20	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/29/17	0.00	90.00
				OTHER TYPE					
BNK6	21	SCHOOL D000	FOOD SERVICES		50 R 800 251 257250 000	123116	12/29/17	0.00	224.00
				OTHER TYPE					
BNK6	22	SCHOOL D000	FS		50 R 800 251 257250 000	123116	12/01/16	0.00	75.00
				OTHER TYPE					
BNK6	23	SCHOOL D000	FS		50 R 800 251 257250 000	123116	12/02/17	0.00	20.00
				OTHER TYPE					
BNK6	24	SCHOOL D000	FS		50 R 800 251 257250 000	123116	12/05/17	0.00	30.00
				OTHER TYPE					
						OTHER TYPE TOTAL		0.00	3,099.61

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION</u>	<u>ADDT'L DESCRIPTION</u>	<u>ACCOUNT</u>	<u>RECEIPT</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
			24 LINE ENTRIES FOR BATCH NUMBER 07						
						TOTALS FOR BATCH		0.00	3,099.61
						BATCH TOTAL DIFFERENCE		0.00	-3,099.61

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
08	DECEMBER 2016 ADJUSTMENTS	2016-2017	12/31/2016	Batch Entry	Batch

<u>BANK</u>	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/REFERENCE</u>	<u>ADDT'L DSC/PAY TYPE</u>	<u>ACCOUNT</u>	<u>RECEIPT#</u>	<u>ENTRY DT</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
BNK6	1	SCHOOL D000	INTEREST		10 R 800 280 500000 000	123116	12/31/16	0.00	679.37
				OTHER TYPE					
BNK6	2	SCHOOL D000	FS		50 R 800 251 257250 000	123116	12/31/16	60.00	0.00
				OTHER TYPE					
BNK6	3	SCHOOL D000	E - SERVICES		10 E 800 411 231000 000	123116	12/31/16	20.00	0.00
				OTHER TYPE					
BNK6	4	SCHOOL D000	EBC		10 L 000 000 811635 000	123116	12/01/16	5,578.18	0.00
				OTHER TYPE					
BNK6	5	SCHOOL D000	EBC		10 L 000 000 811635 000	123116	12/17/16	2,051.84	0.00
				OTHER TYPE					
BNK6	6	SCHOOL D000	EBC		10 L 000 000 811635 000	123116	12/15/16	5,734.33	0.00
				OTHER TYPE					
BNK6	7	SCHOOL D000	EBC		10 L 000 000 811635 000	123116	12/17/16	0.00	1,437.20
				OTHER TYPE					
BNK6	8	SCHOOL D000	EBC		10 L 000 000 811635 000	123116	12/20/16	3,844.38	0.00
				OTHER TYPE					
BNK6	9	SCHOOL D000	EBC		10 L 000 000 811635 000	123116	12/29/16	2,286.67	0.00
				OTHER TYPE					
BNK6	10	SCHOOL D000	GARNISHMENT		10 L 000 000 811680 000	123116	12/01/16	122.35	0.00
				OTHER TYPE					
BNK6	11	SCHOOL D000	GARNISHMENT		10 L 000 000 811680 000	123116	12/01/16	578.83	0.00
				OTHER TYPE					
BNK6	12	SCHOOL D000	GARNISHMENT		10 L 000 000 811680 000	123116	12/15/16	122.35	0.00
				OTHER TYPE					
BNK6	13	SCHOOL D000	GARNISHMENT		10 L 000 000 811680 000	123116	12/27/16	122.35	0.00
				OTHER TYPE					
BNK6	14	SCHOOL D000	GARNISHMENT		10 L 000 000 811680 000	123116	12/15/16	574.05	0.00
				OTHER TYPE					
BNK6	15	SCHOOL D000	GARNISHMENT		10 L 000 000 811680 000	123116	12/26/16	761.78	0.00
				OTHER TYPE					
BNK0	16	SCHOOL D000	INTEREST		10 R 800 280 500000 000	123116	12/31/16	0.00	53.41
				OTHER TYPE					
BNK0	17	SCHOOL D000	TRANSFERS		10 A 000 000 711100 000	123116	12/07/16	0.00	100,000.00
				OTHER TYPE					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
08	DECEMBER 2016 ADJUSTMENTS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
. . . CONTINUED										
BNK0	18	SCHOOL D000	TRANSFERS		10 A 000 000 711100 000	123116	12/15/16	0.00	250,000.00	
				OTHER TYPE						
BNK0	19	SCHOOL D000	TRANSFERS		10 A 000 000 711100 000	123116	12/21/16	0.00	400,000.00	
				OTHER TYPE						
BNK0	20	SCHOOL D000	TRANSFERS		10 A 000 000 711100 000	123116	12/23/16	0.00	575,000.00	
				OTHER TYPE						
BNK0	21	SCHOOL D000	LUNCH DEDUCTION		10 L 000 000 812500 000	123116	12/31/16	1,433.06	0.00	
				OTHER TYPE						
BNK0	22	SCHOOL D000	LUNCH DEDUCTION		50 R 800 251 257250 000	123116	12/31/16	0.00	1,433.06	
				OTHER TYPE						
								OTHER TYPE TOTAL	23,290.17	1,328,603.04
								TOTALS FOR BATCH	23,290.17	1,328,603.04
								BATCH TOTAL DIFFERENCE	0.00	-1,305,312.87
								22 LINE ENTRIES FOR BATCH NUMBER 08		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
09	DECEMBER 2016 RECEIPTS - LS	2016-2017	12/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT	
BNK6	1	LYNST 001	FS		50 R 800 251 257250 000	70408	12/07/16	0.00	691.60	
				CASH						
BNK6	2	LYNST 001	FS		50 R 800 251 257250 000	70409	12/20/16	0.00	506.00	
				CASH						
								CASH TOTAL	0.00	1,197.60
								TOTALS FOR BATCH	0.00	1,197.60
								BATCH TOTAL DIFFERENCE	0.00	-1,197.60
								2 LINE ENTRIES FOR BATCH NUMBER 09		
								CASH GRAND TOTAL	0.00	38,599.42
								OTHER TYPE GRAND TOTAL	23,290.17	3,819,590.78
								200 LINE ENTRIES FOR 9 BATCHES		
								GRAND TOTALS	23,290.17	3,858,190.20
								GRAND TOTAL DIFFERENCE	0.00	-3,834,900.03

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