

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
oct rec	oct 2016 receipts	2016-2017	10/31/2016	Batch Entry	Batch			
BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 1		lunch money	CHECK	10R000 1611 0000 00 000000	6425	11/15/16	0.00	477.44
GEN 2		lunch money	CHECK	10R000 1611 0000 00 000000	6426	11/15/16	0.00	337.80
GEN 3		lunch money	CHECK	10R000 1611 0000 00 000000	6426	11/15/16	0.00	372.59
GEN 4		lunch money	CHECK	10R000 1611 0000 00 000000	6427	11/15/16	0.00	446.95
GEN 5		lunch money	CHECK	10R000 1611 0000 00 000000	6428	11/15/16	0.00	178.35
GEN 6		lunch money	CHECK	10R000 1611 0000 00 000000	6429	11/15/16	0.00	306.35
GEN 7		lunch money	CHECK	10R000 1611 0000 00 000000	6430	11/15/16	0.00	320.75
GEN 8		lunch money	CHECK	10R000 1611 0000 00 000000	6431	11/15/16	0.00	437.70
GEN 9		fox lake tuition	CHECK	10R000 1300 0000 00 000000	6432	11/15/16	0.00	4,825.50
GEN 10		tournament gate	CHECK	10R000 1711 0000 00 000000	6433	11/15/16	0.00	650.00
GEN 11		tournament gate	CHECK	10R000 1711 0000 00 000000	6433	11/15/16	0.00	300.00
GEN 12		conagra rebate	CHECK	10R000 1690 0000 00 000000	6434	11/15/16	0.00	46.03
GEN 13		insurance cd	CHECK	10R000 1900 0000 00 000000	6435	11/15/16	0.00	212.14
GEN 14		pe uniform & art club	CHECK	10R000 1810 0000 00 000000	6435	11/15/16	0.00	58.00
GEN 15		athletic gate	CHECK	10R000 1711 0000 00 000000	6435	11/15/16	0.00	586.00
GEN 16		personal property replacement tax	CHECK	10R000 1230 0000 00 000000	6436	11/15/16	0.00	5,400.31
GEN 17		soccer fee	CHECK	10R000 1710 0000 00 000000	6437	11/15/16	0.00	394.00
GEN 18		st bede field trip	CHECK	40R000 1900 0000 00 000000	6437	11/15/16	0.00	100.00

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GEN 19		south gate		10R000 1711 0000 00 000000	6437	11/15/16	0.00	147.05
GEN 20		sports fees		10R000 1710 0000 00 000000	6437	11/15/16	0.00	70.00
GEN 21		insurance cj		10R000 1500 0000 00 000000	6437	11/15/16	0.00	50.28
GEN 22		insurance rr		10R000 1500 0000 00 000000	6437	11/15/16	0.00	765.33
GEN 23		band club fee		10R000 1810 0000 00 000000	6438	11/15/16	0.00	68.00
GEN 24		overpaid TRS contributions		10R000 1900 0000 00 000000	6438	11/15/16	0.00	22,039.89
GEN 25		overpaid TRS contributions		10R000 1900 0000 00 000000	6438	11/15/16	0.00	1,633.82
GEN 26		library fine		10R000 1900 0000 00 000000	6439	11/15/16	0.00	22.00
GEN 27		registrations		10R000 1810 0000 00 000000	6440	11/15/16	0.00	140.00
GEN 28		registrations gate club fees		10R000 1810 0000 00 000000	6441	11/15/16	0.00	480.40
GEN 29		color guard fees		10R000 1810 0000 00 000000	6441	11/15/16	0.00	50.00
GEN 30		band fees		10R000 1810 0000 00 000000	6441	11/15/16	0.00	20.00
GEN 31		DCEO energy grant		20R000 3925 0000 00 000000	6441	11/15/16	0.00	86,298.88
GEN 32		pma interest		10R000 1510 0000 00 000000	6442	11/15/16	0.00	389.32
GEN 33		pma interest 2		10R000 1510 0000 00 000000	6443	11/15/16	0.00	92.10
GEN 34		pma interest 3		10R000 1510 0000 00 000000	6444	11/15/16	0.00	65.73
GEN 35		pma interest 4		10R000 1510 0000 00 000000	6445	11/15/16	0.00	1,693.68
GEN 36		state meals		10R000 3360 0000 00 000000	6446	11/15/16	0.00	41.80

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BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 37		IDEA grant	CHECK	10R000 4625 0000 00 000000	6447	11/15/16	0.00	5,657.59
GEN 38		breakfast	CHECK	10R000 4220 0000 00 000000	6448	11/15/16	0.00	800.26
GEN 39		nslp	CHECK	10R000 4210 0000 00 000000	6449	11/15/16	0.00	3,980.42
GEN 40		general state aid	CHECK	10R000 3001 0000 00 000000	6450	11/15/16	0.00	78,123.65
GEN 41		general state aid 2	CHECK	10R000 3001 0000 00 000000	6451	11/15/16	0.00	78,123.65
GEN 42		breakfast	CHECK	10R000 4220 0000 00 000000	6452	11/15/16	0.00	5,296.63
GEN 43		nslp	CHECK	10R000 4210 0000 00 000000	6453	11/15/16	0.00	21,351.04
GEN 44		milk	CHECK	10R000 4215 0000 00 000000	6454	11/15/16	0.00	167.91
GEN 45		sept tax levy	CHECK	10R000 1111 0000 00 000000	6455	11/15/16	0.00	66,847.07
GEN 46		sept tax levy	CHECK	20R000 1111 0000 00 000000	6455	11/15/16	0.00	12,948.34
GEN 47		sept tax levy	CHECK	30R000 1111 0000 00 000000	6455	11/15/16	0.00	35,195.54
GEN 48		sept tax levy	CHECK	40R000 1111 0000 00 000000	6455	11/15/16	0.00	2,659.15
GEN 49		sept tax levy	CHECK	50R000 1150 0000 00 000000	6455	11/15/16	0.00	2,027.50
GEN 50		sept tax levy	CHECK	51R000 1110 0000 00 000000	6455	11/15/16	0.00	192.88
GEN 51		sept tax levy	CHECK	51R000 1111 0000 00 000000	6455	11/15/16	0.00	1,929.14
GEN 52		sept tax levy	CHECK	70R000 1111 0000 00 000000	6455	11/15/16	0.00	47.74
GEN 53		sept tax levy	CHECK	10R000 1142 0000 00 000000	6455	11/15/16	0.00	357.96
GEN 54		online registration	CHECK	10R000 1810 0000 00 000000	6456	11/15/16	0.00	42.00

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BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 55		online registration		10R000 1810 0000 00 000000	6456	11/15/16	0.00	60.00
GEN 56		online registration	CHECK	10R000 1810 0000 00 000000	6456	11/15/16	0.00	40.00
GEN 57		online registration	CHECK	10R000 1810 0000 00 000000	6456	11/15/16	0.00	155.00
GEN 58		online cobra	CHECK	10R000 1900 0000 00 000000	6457	11/15/16	0.00	51.37
GEN 59		online lunch payment	CHECK	10R000 1611 0000 00 000000	6458	11/15/16	0.00	150.00
GEN 60		online lunch payment	CHECK	10R000 1611 0000 00 000000	6458	11/15/16	0.00	20.00
GEN 61		online lunch payment	CHECK	10R000 1611 0000 00 000000	6458	11/15/16	0.00	323.00
GEN 62		online lunch payment	CHECK	10R000 1611 0000 00 000000	6458	11/15/16	0.00	581.35
GEN 63		online lunch payment	CHECK	10R000 1611 0000 00 000000	6458	11/15/16	0.00	110.00
GEN 64		online lunch payment	CHECK	10R000 1611 0000 00 000000	6458	11/15/16	0.00	188.90
GEN 65		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	275.00
GEN 66		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	135.00
GEN 67		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	20.00
GEN 68		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	206.50
GEN 69		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	349.70
GEN 70		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	51.00
GEN 71		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	167.00
GEN 72		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	318.10

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GEN 73		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	286.00
GEN 74		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	342.50
GEN 75		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	32.00
GEN 76		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	449.25
GEN 77		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	145.00
GEN 78		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	384.35
GEN 79		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	214.50
GEN 80		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	250.00
GEN 81		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	40.00
GEN 82		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	330.50
GEN 83		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	400.00
GEN 84		online lunch payment	CHECK	10R000 1611 0000 00 000000	6459	11/15/16	0.00	221.00
GEN 85		bmo interest	CHECK	10R000 1510 0000 00 000000	6460	11/15/16	0.00	10.52
85 LINE ENTRIES FOR BATCH NUMBER oct rec					CHECK TOTAL		0.00	451,564.19
					TOTALS FOR BATCH		0.00	451,564.19
					BATCH TOTAL DIFFERENCE		0.00	-451,564.19
CHECK GRAND TOTAL							0.00	451,564.19
85 LINE ENTRIES FOR 1 BATCH					GRAND TOTALS		0.00	451,564.19
					GRAND TOTAL DIFFERENCE		0.00	-451,564.19

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