

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
may 2016	may 2016 receipts	2015-2016	05/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN	1		lunch money		10R000 1611 0000 00 000000	6292	06/22/16	0.00	171.85
				CHECK					
GEN	2		lunch money		10R000 1611 0000 00 000000	6293	06/22/16	0.00	238.10
				CHECK					
GEN	3		lunch money		10R000 1611 0000 00 000000	6294	06/22/16	0.00	439.59
				CHECK					
GEN	4		lunch money		10R000 1611 0000 00 000000	6295	06/22/16	0.00	149.95
				CHECK					
GEN	5		lunch money		10R000 1611 0000 00 000000	6296	06/22/16	0.00	598.50
				CHECK					
GEN	6		lunch money		10R000 1611 0000 00 000000	6297	06/22/16	0.00	194.08
				CHECK					
GEN	7		lunch money		10R000 1611 0000 00 000000	6298	06/22/16	0.00	781.85
				CHECK					
GEN	8		lunch money		10R000 1611 0000 00 000000	6299	06/22/16	0.00	635.40
				CHECK					
GEN	9		lunch money		10R000 1611 0000 00 000000	6300	06/22/16	0.00	587.70
				CHECK					
GEN	10		insurance rr		10R000 1900 0000 00 000000	6301	06/22/16	0.00	732.00
				CHECK					
GEN	11		insurance cj		10R000 1900 0000 00 000000	6301	06/22/16	0.00	50.28
				CHECK					
GEN	12		roe gsa payments		10R000 1900 0000 00 000000	6301	06/22/16	0.00	271.34
				CHECK					
GEN	13		south ids		10R000 1900 0000 00 000000	6301	06/22/16	0.00	98.90
				CHECK					
GEN	14		south pe		10R000 1900 0000 00 000000	6301	06/22/16	0.00	56.00
				CHECK					
GEN	15		st bede field trip		40R000 1900 0000 00 000000	6302	06/22/16	0.00	100.00
				CHECK					
GEN	16		central library fine		10R000 1900 0000 00 000000	6302	06/22/16	0.00	53.00
				CHECK					
GEN	17		st bede field trip		40R000 1900 0000 00 000000	6303	06/22/16	0.00	100.00
				CHECK					
GEN	18		conagra rebate		10R000 1690 0000 00 000000	6303	06/22/16	0.00	48.44
				CHECK					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
may 2016	may 2016 receipts	2015-2016	05/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	19		insurance cj		10R000 1900 0000 00 000000	6303	06/22/16	0.00	50.28
				CHECK					
GEN	20		insurance cd		10R000 1900 0000 00 000000	6304	06/22/16	0.00	106.07
				CHECK					
GEN	21		schwanns rebate		10R000 1690 0000 00 000000	6304	06/22/16	0.00	95.94
				CHECK					
GEN	22		sports fees		10R000 1710 0000 00 000000	6304	06/22/16	0.00	165.00
				CHECK					
GEN	23		summer camps		10R000 1810 0000 00 000000	6304	06/22/16	0.00	827.00
				CHECK					
GEN	24		property replacement tax		10R000 1230 0000 00 000000	6305	06/22/16	0.00	5,461.58
				CHECK					
GEN	25		schwanns rebate		10R000 1690 0000 00 000000	6305	06/22/16	0.00	101.61
				CHECK					
GEN	26		staff repayment		10R000 1900 0000 00 000000	6305	06/22/16	0.00	4.00
				CHECK					
GEN	27		pma interest 1		10R000 1510 0000 00 000000	6306	06/22/16	0.00	15.27
				CHECK					
GEN	28		pma interest 2		10R000 1510 0000 00 000000	6307	06/22/16	0.00	139.47
				CHECK					
GEN	29		se private facility		10R000 3100 0000 00 000000	6308	06/22/16	0.00	16,312.08
				CHECK					
GEN	30		se extra ordinary		10R000 3105 0000 00 000000	6309	06/22/16	0.00	27,995.25
				CHECK					
GEN	31		general state aid 1		10R000 3001 0000 00 000000	6310	06/22/16	0.00	74,452.86
				CHECK					
GEN	32		general state aid 2		10R000 3001 0000 00 000000	6311	06/22/16	0.00	74,452.86
				CHECK					
GEN	33		milk		10R000 4215 0000 00 000000	6312	06/22/16	0.00	234.76
				CHECK					
GEN	34		breakfast		10R000 4220 0000 00 000000	6313	06/22/16	0.00	4,888.98
				CHECK					
GEN	35		lunch		10R000 4210 0000 00 000000	6314	06/22/16	0.00	23,060.60
				CHECK					
GEN	36		title 2		10R000 4932 0000 00 000000	6315	06/22/16	0.00	35,892.00
				CHECK					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
may 2016	may 2016 receipts	2015-2016	05/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	37		title a		10R000 4300 0000 00 000000	6316	06/22/16	0.00	162,575.00
				CHECK					
GEN	38		may levy		10R000 1111 0000 00 000000	6317	06/22/16	0.00	88,606.90
				CHECK					
GEN	39		may levy		20R000 1111 0000 00 000000	6317	06/22/16	0.00	17,163.24
				CHECK					
GEN	40		may levy		30R000 1111 0000 00 000000	6317	06/22/16	0.00	46,652.26
				CHECK					
GEN	41		may levy		40R000 1111 0000 00 000000	6317	06/22/16	0.00	3,538.00
				CHECK					
GEN	42		may levy		50R000 1150 0000 00 000000	6317	06/22/16	0.00	2,687.48
				CHECK					
GEN	43		may levy		51R000 1110 0000 00 000000	6317	06/22/16	0.00	255.67
				CHECK					
GEN	44		may levy		51R000 1111 0000 00 000000	6317	06/22/16	0.00	2,557.10
				CHECK					
GEN	45		may levy		70R000 1111 0000 00 000000	6317	06/22/16	0.00	63.29
				CHECK					
GEN	46		may levy		10R000 1142 0000 00 000000	6317	06/22/16	0.00	474.49
				CHECK					
GEN	47		grad fee		10R000 1810 0000 00 000000	6318	06/22/16	0.00	30.00
				CHECK					
GEN	48		registration		10R000 1810 0000 00 000000	6319	06/22/16	0.00	40.00
				CHECK					
GEN	49		registration		10R000 1810 0000 00 000000	6319	06/22/16	0.00	140.00
				CHECK					
GEN	50		summer camp		10R000 1810 0000 00 000000	6320	06/22/16	0.00	25.00
				CHECK					
GEN	51		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	345.50
				CHECK					
GEN	52		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	50.00
				CHECK					
GEN	53		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	142.30
				CHECK					
GEN	54		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	115.00
				CHECK					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
may 2016	may 2016 receipts	2015-2016	05/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	55		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	380.55
				CHECK					
GEN	56		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	450.00
				CHECK					
GEN	57		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	206.60
				CHECK					
GEN	58		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	10.00
				CHECK					
GEN	59		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	274.25
				CHECK					
GEN	60		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	472.80
				CHECK					
GEN	61		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	90.00
				CHECK					
GEN	62		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	291.35
				CHECK					
GEN	63		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	332.05
				CHECK					
GEN	64		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	328.50
				CHECK					
GEN	65		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	40.00
				CHECK					
GEN	66		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	172.15
				CHECK					
GEN	67		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	291.50
				CHECK					
GEN	68		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	179.00
				CHECK					
GEN	69		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	258.65
				CHECK					
GEN	70		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	262.00
				CHECK					
GEN	71		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	113.50
				CHECK					
GEN	72		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	110.00
				CHECK					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
may 2016	may 2016 receipts	2015-2016	05/31/2016	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DSC/PAY TYPE	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	73		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	169.20
				CHECK					
GEN	74		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	369.00
				CHECK					
GEN	75		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	168.25
				CHECK					
GEN	76		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	262.60
				CHECK					
GEN	77		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	446.10
				CHECK					
GEN	78		online lunch money		10R000 1611 0000 00 000000	6321	06/22/16	0.00	100.00
				CHECK					
GEN	79		bmo interest		10R000 1510 0000 00 000000	6321	06/22/16	0.00	7.51
				CHECK					
							CHECK TOTAL	0.00	600,809.38
							TOTALS FOR BATCH	0.00	600,809.38
							BATCH TOTAL DIFFERENCE	0.00	-600,809.38
							CHECK GRAND TOTAL	0.00	600,809.38
							79 LINE ENTRIES FOR 1 BATCH GRAND TOTALS	0.00	600,809.38
							GRAND TOTAL DIFFERENCE	0.00	-600,809.38

79 LINE ENTRIES FOR BATCH NUMBER may 2016

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