

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
dec recp	december 2015 receipts	2015-2016	12/31/2015	Batch Entry	Batch

BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN	1		lunch money		10R000 1611 0000 00 000000	6127	01/20/16	0.00	491.10
GEN	2		lunch money		10R000 1611 0000 00 000000	6128	01/20/16	0.00	316.35
GEN	3		lunch money		10R000 1611 0000 00 000000	6129	01/20/16	0.00	701.30
GEN	4		lunch money		10R000 1611 0000 00 000000	6130	01/20/16	0.00	333.10
GEN	5		lunch money		10R000 1611 0000 00 000000	6131	01/20/16	0.00	393.50
GEN	6		lunch money		10R000 1611 0000 00 000000	6132	01/20/16	0.00	484.55
GEN	7		lunch money		10R000 1611 0000 00 000000	6133	01/21/16	0.00	264.85
GEN	8		lunch money		10R000 1611 0000 00 000000	6134	01/21/16	0.00	363.95
GEN	9		insurance rr		10R000 1900 0000 00 000000	6135	01/21/16	0.00	732.00
GEN	10		insurance cd		10R000 1900 0000 00 000000	6135	01/21/16	0.00	212.14
GEN	11		insurance cj		10R000 1900 0000 00 000000	6135	01/21/16	0.00	50.28
GEN	12		nhip billing error		10R000 1900 0000 00 000000	6135	01/21/16	0.00	52.00
GEN	13		order refund		10E000 1120 4100 00 000000	6135	01/21/16	0.00	386.54
GEN	14		roe gsa for alop program		10R000 1900 0000 00 000000	6135	01/21/16	0.00	271.34
GEN	15		gate admission		10R000 1711 0000 00 000000	6135	01/21/16	0.00	163.16
GEN	16		band fee and ids		10R000 1810 0000 00 000000	6135	01/21/16	0.00	343.00
GEN	17		club fee, book pe shirts and ear buds		10R000 1810 0000 00 000000	6135	01/21/16	0.00	95.00
GEN	18		central library fines		10R000 1900 0000 00 000000	6136	01/21/16	0.00	50.00
GEN	19		central library fines		10R000 1900 0000 00 000000	6136	01/21/16	0.00	6.00
GEN	20		seat damage		40R000 1900 0000 00 000000	6136	01/21/16	0.00	10.00
GEN	21		central choir		10R000 1810 0000 00 000000	6137	01/21/16	0.00	60.00
GEN	22		central band fee		10R000 1810 0000 00 000000	6137	01/21/16	0.00	280.00
GEN	23		solo and ensemble fee		10R000 1900 0000 00 000000	6138	01/21/16	0.00	154.00
GEN	24		sports fee		10R000 1710 0000 00 000000	6138	01/21/16	0.00	57.00
GEN	25		sportsear buds locks and ids		10R000 1810 0000 00 000000	6138	01/21/16	0.00	55.00
GEN	26		nsf fee		10R000 1900 0000 00 000000	6139	01/21/16	0.00	42.00
GEN	27		central library fine		10R000 1900 0000 00 000000	6140	01/21/16	0.00	29.75
GEN	28		central intramurals		10R000 1810 0000 00 000000	6141	01/21/16	0.00	1,580.00
GEN	29		central intramurals		10R000 1810 0000 00 000000	6141	01/21/16	0.00	300.00
GEN	30		home impact fee		20R000 1991 0000 00 000000	6142	01/21/16	0.00	1,588.00
GEN	31		personal property replacement tax		10R000 1230 0000 00 000000	6143	01/21/16	0.00	1,451.71
GEN	32		registration		10R000 1810 0000 00 000000	6143	01/21/16	0.00	5.10
GEN	33		gate receipt		10R000 1711 0000 00 000000	6143	01/21/16	0.00	217.50

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. . . CONTINUED									
GEN	34		pma interest 1		10R000 1510 0000 00 000000	6144	01/21/16	0.00	37.69
GEN	35		pma interest 2		10R000 1510 0000 00 000000	6145	01/21/16	0.00	24.34
GEN	36		state free and reduced meals		10R000 3360 0000 00 000000	6146	01/21/16	0.00	6.95
GEN	37		state free and reduced meals 2		10R000 3360 0000 00 000000	6147	01/21/16	0.00	217.96
GEN	38		special milk		10R000 4215 0000 00 000000	6148	01/21/16	0.00	186.30
GEN	39		breakfast		10R000 4220 0000 00 000000	6149	01/21/16	0.00	3,524.42
GEN	40		nslp		10R000 4210 0000 00 000000	6150	01/21/16	0.00	17,039.56
GEN	41		general state aid		10R000 3001 0000 00 000000	6151	01/21/16	0.00	74,452.86
GEN	42		general state aid 2		10R000 3001 0000 00 000000	6152	01/21/16	0.00	74,452.86
GEN	43		spec ed personnel		10R000 3110 0000 00 000000	6153	01/21/16	0.00	46,425.12
GEN	44		spec ed transportation		40R000 3510 0000 00 000000	6154	01/21/16	0.00	67,823.67
GEN	45		reg transportation		40R000 3500 0000 00 000000	6155	01/21/16	0.00	43,849.24
GEN	46		spec ed extra		10R000 3105 0000 00 000000	6156	01/21/16	0.00	27,995.25
GEN	47		ec block grant		10R000 3705 0000 00 000000	6157	01/21/16	0.00	15,927.00
GEN	48		spec ed private facility		10R000 3100 0000 00 000000	6158	01/21/16	0.00	16,804.84
GEN	49		dec levy		10R000 1111 0000 00 000000	6159	01/21/16	0.00	65,136.62
GEN	50		dec levy		20R000 1111 0000 00 000000	6159	01/21/16	0.00	12,881.83
GEN	51		dec levy		30R000 1111 0000 00 000000	6159	01/21/16	0.00	37,358.71
GEN	52		dec levy		40R000 1111 0000 00 000000	6159	01/21/16	0.00	2,716.10
GEN	53		dec levy		50R000 1150 0000 00 000000	6159	01/21/16	0.00	2,063.14
GEN	54		dec levy		51R000 1110 0000 00 000000	6159	01/21/16	0.00	174.82
GEN	55		dec levy		51R000 1111 0000 00 000000	6159	01/21/16	0.00	1,963.07
GEN	56		dec levy		70R000 1111 0000 00 000000	6159	01/21/16	0.00	48.57
GEN	57		dec levy		10R000 1142 0000 00 000000	6159	01/21/16	0.00	364.24
GEN	58		nhip payment		10R000 1900 0000 00 000000	6160	01/21/16	0.00	102.74
GEN	59		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	20.00
GEN	60		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	46.00
GEN	61		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	79.00
GEN	62		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	116.00
GEN	63		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	471.60
GEN	64		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	137.00
GEN	65		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	137.70
GEN	66		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	417.65

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. . . CONTINUED										
GEN	67		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	150.00	
GEN	68		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	133.85	
GEN	69		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	300.40	
GEN	70		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	45.00	
GEN	71		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	145.00	
GEN	72		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	358.25	
GEN	73		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	93.80	
GEN	74		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	126.65	
GEN	75		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	181.00	
GEN	76		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	66.40	
GEN	77		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	52.00	
GEN	78		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	142.50	
GEN	79		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	25.00	
GEN	80		online lunch payment		10R000 1611 0000 00 000000	6161	01/21/16	0.00	105.95	
GEN	81		bmo interest		10R000 1510 0000 00 000000	6162	01/21/16	0.00	11.01	
81 LINE ENTRIES FOR BATCH NUMBER dec recp								TOTALS FOR BATCH	0.00	526,479.88
								BATCH TOTAL DIFFERENCE	0.00	-526,479.88
81 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	0.00	526,479.88
								GRAND TOTAL DIFFERENCE	0.00	-526,479.88

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