

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
October	October Receipts	2015-2016	10/31/2015	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	6069	11/11/15	0.00	675.50
GEN 2		lunch money		10R000 1611 0000 00 000000	6070	11/11/15	0.00	672.45
GEN 3		lunch money		10R000 1611 0000 00 000000	6071	11/11/15	0.00	671.95
GEN 4		lunch money		10R000 1611 0000 00 000000	6072	11/11/15	0.00	862.35
GEN 5		lunch money		10R000 1611 0000 00 000000	6073	11/11/15	0.00	742.45
GEN 6		lunch money		10R000 1611 0000 00 000000	6074	11/11/15	0.00	400.00
GEN 7		lunch money		10R000 1611 0000 00 000000	6075	11/11/15	0.00	372.97
GEN 8		lunch money		10R000 1611 0000 00 000000	6076	11/11/15	0.00	397.95
GEN 9		central library		10R000 1900 0000 00 000000	6077	11/11/15	0.00	15.00
GEN 10		st bede field trip		40R000 1900 0000 00 000000	6077	11/11/15	0.00	100.00
GEN 11		personal property replacement tax		10R000 1230 0000 00 000000	6077	11/11/15	0.00	5,943.94
GEN 12		st bede field trip		40R000 1900 0000 00 000000	6078	11/11/15	0.00	100.00
GEN 13		jury duty		10R000 1900 0000 00 000000	6079	11/11/15	0.00	25.00
GEN 14		registration		10R000 1810 0000 00 000000	6080	11/11/15	0.00	295.00
GEN 15		central library		10R000 1900 0000 00 000000	6080	11/11/15	0.00	5.00
GEN 16		central library		10R000 1900 0000 00 000000	6080	11/11/15	0.00	18.00
GEN 17		purchase reimbursement		10E000 1120 4100 00 000000	6081	11/11/15	0.00	158.50
GEN 18		cheer participation fee		10R000 1710 0000 00 000000	6082	11/11/15	0.00	750.00
GEN 19		insurance cj		10R000 1900 0000 00 000000	6082	11/11/15	0.00	50.28
GEN 20		central library		10R000 1900 0000 00 000000	6083	11/11/15	0.00	6.00
GEN 21		insurance cd		10R000 1900 0000 00 000000	6084	11/11/15	0.00	212.14
GEN 22		insurance rr		10R000 1900 0000 00 000000	6084	11/11/15	0.00	732.00
GEN 23		insurance cj		10R000 1900 0000 00 000000	6084	11/11/15	0.00	50.28
GEN 24		sports fee		10R000 1710 0000 00 000000	6084	11/11/15	0.00	169.00
GEN 25		TRS Refund		10R000 3900 0000 00 000000	6084	11/11/15	0.00	15,685.02
GEN 26		TRS Refund		10R000 3900 0000 00 000000	6084	11/11/15	0.00	2,926.20
GEN 27		TRS Refund		10R000 3900 0000 00 000000	6084	11/11/15	0.00	3,353.23
GEN 28		PMA Interest		10R000 1510 0000 00 000000	6085	11/11/15	0.00	186.86
GEN 29		PMA Interest 2		10R000 1510 0000 00 000000	6086	11/11/15	0.00	1.08
GEN 30		PMA Interest 3		10R000 1510 0000 00 000000	6087	11/11/15	0.00	69.55
GEN 31		General State Aid		10R000 3001 0000 00 000000	6088	11/11/15	0.00	74,452.86
GEN 32		General State Aid		10R000 3001 0000 00 000000	6089	11/11/15	0.00	74,452.86
GEN 33		milk		10R000 4215 0000 00 000000	6090	11/11/15	0.00	148.18
GEN 34		breakfast		10R000 4220 0000 00 000000	6091	11/11/15	0.00	5,475.53
GEN 35		nsip		10R000 4210 0000 00 000000	6092	11/11/15	0.00	23,553.77

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GEN 36		october levy		10R000 1111 0000 00 000000	6093	11/11/15	0.00	69,275.52
GEN 37		october levy		20R000 1111 0000 00 000000	6093	11/11/15	0.00	13,700.36
GEN 38		october levy		30R000 1111 0000 00 000000	6093	11/11/15	0.00	39,732.56
GEN 39		october levy		40R000 1111 0000 00 000000	6093	11/11/15	0.00	2,888.68
GEN 40		october levy		50R000 1150 0000 00 000000	6093	11/11/15	0.00	2,194.24
GEN 41		october levy		51R000 1110 0000 00 000000	6093	11/11/15	0.00	185.93
GEN 42		october levy		51R000 1111 0000 00 000000	6093	11/11/15	0.00	2,087.80
GEN 43		october levy		70R000 1111 0000 00 000000	6093	11/11/15	0.00	51.66
GEN 44		october levy		10R000 1141 0000 00 000000	6093	11/11/15	0.00	387.39
GEN 45		payroll refund		10E000 1120 1110 00 000000	6094	11/11/15	0.00	40.00
GEN 46		sport fee		10R000 1710 0000 00 000000	6095	11/11/15	0.00	40.00
GEN 47		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	23.00
GEN 48		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	93.70
GEN 49		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	178.00
GEN 50		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	197.70
GEN 51		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	112.00
GEN 52		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	323.00
GEN 53		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	160.00
GEN 54		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	171.00
GEN 55		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	299.70
GEN 56		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	115.00
GEN 57		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	27.05
GEN 58		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	160.00
GEN 59		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	51.00
GEN 60		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	67.00
GEN 61		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	133.40
GEN 62		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	25.00
GEN 63		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	165.40
GEN 64		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	170.00
GEN 65		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	221.50
GEN 66		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	166.80
GEN 67		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	221.50
GEN 68		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	175.25
GEN 69		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	217.80
GEN 70		online lunch		10R000 1611 0000 00 000000	6096	11/11/15	0.00	307.00

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BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
 October October Receipts 2015-2016 10/31/2015 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 71		online lunch		10R000 1611 0000 00 0000000	6096	11/11/15	0.00	81.05
GEN 72		online lunch		10R000 1611 0000 00 0000000	6096	11/11/15	0.00	414.70
GEN 73		online lunch		10R000 1611 0000 00 0000000	6096	11/11/15	0.00	507.70
GEN 74		bmo interest		10R000 1510 0000 00 0000000	6097	11/11/15	0.00	10.95
74 LINE ENTRIES FOR BATCH NUMBER October					TOTALS FOR BATCH		0.00	349,111.24
					BATCH TOTAL DIFFERENCE		0.00	-349,111.24
74 LINE ENTRIES FOR 1 BATCH					GRAND TOTALS		0.00	349,111.24
					GRAND TOTAL DIFFERENCE		0.00	-349,111.24

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