

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
Sept rec	September receipts	2015-2016	09/30/2015	Batch Entry	Batch				
RANK	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	6042	10/21/15	0.00	436.37
GEN	2		lunch money		10R000 1611 0000 00 000000	6043	10/21/15	0.00	127.10
GEN	3		lunch money		10R000 1611 0000 00 000000	6044	10/21/15	0.00	393.50
GEN	4		lunch money		10R000 1611 0000 00 000000	6045	10/21/15	0.00	409.40
GEN	5		lunch money		10R000 1611 0000 00 000000	6046	10/21/15	0.00	335.75
GEN	6		lunch money		10R000 1611 0000 00 000000	6047	10/21/15	0.00	1,962.30
GEN	7		lunch money		10R000 1611 0000 00 000000	6048	10/21/15	0.00	1,378.65
GEN	8		registration		10R000 1810 0000 00 000000	6049	10/21/15	0.00	140.00
GEN	9		central library books		10R000 1900 0000 00 000000	6049	10/21/15	0.00	6.00
GEN	10		quill refund		10E000 1120 4100 00 000000	6050	10/21/15	0.00	30.58
GEN	11		summer bus rental		40R000 1900 0000 00 000000	6050	10/21/15	0.00	600.00
GEN	12		waste management refund		20E000 2540 3210 00 000000	6050	10/21/15	0.00	1,351.12
GEN	13		choir fee central		10R000 1810 0000 00 000000	6050	10/21/15	0.00	140.00
GEN	14		band fee central		10R000 1810 0000 00 000000	6050	10/21/15	0.00	60.00
GEN	15		registration central		10R000 1810 0000 00 000000	6050	10/21/15	0.00	70.00
GEN	16		lullabye foundation		10R000 1900 0000 00 000000	6051	10/21/15	0.00	2,000.00
GEN	17		bongards creameries		10R000 1690 0000 00 000000	6051	10/21/15	0.00	1,099.95
GEN	18		library fine central		10R000 1900 0000 00 000000	6051	10/21/15	0.00	5.00
GEN	19		registration		10R000 1810 0000 00 000000	6051	10/21/15	0.00	140.00
GEN	20		registration		10R000 1810 0000 00 000000	6051	10/21/15	0.00	125.00
GEN	21		insurance rr		10R000 1900 0000 00 000000	6051	10/21/15	0.00	732.00
GEN	22		insurance cj		10R000 1900 0000 00 000000	6051	10/21/15	0.00	50.28
GEN	23		jtm provisions food rebate		10R000 1690 0000 00 000000	6052	10/21/15	0.00	415.45
GEN	24		band choir fees		10R000 1810 0000 00 000000	6052	10/21/15	0.00	960.00
GEN	25		south pe locks & t-shirts		10R000 1810 0000 00 000000	6053	10/21/15	0.00	1,012.00
GEN	26		south registration		10R000 1810 0000 00 000000	6053	10/21/15	0.00	1,974.25
GEN	27		south sports fee		10R000 1710 0000 00 000000	6053	10/21/15	0.00	1,767.00
GEN	28		summer band camp		10R000 1810 0000 00 000000	6053	10/21/15	0.00	75.00
GEN	29		conagra food rebate		10R000 1690 0000 00 000000	6054	10/21/15	0.00	125.22
GEN	30		registration		10R000 1810 0000 00 000000	6055	10/21/15	0.00	140.00
GEN	31		pma interest		10R000 1510 0000 00 000000	6056	10/21/15	0.00	48.77
GEN	32		pma interest 2		10R000 1510 0000 00 000000	6057	10/21/15	0.00	0.03
GEN	33		pma interest 3		10R000 1510 0000 00 000000	6058	10/21/15	0.00	59.69
GEN	34		general state aid		10R000 3001 0000 00 000000	6059	10/21/15	0.00	74,453.15
GEN	35		general state aid		10R000 3001 0000 00 000000	6060	10/21/15	0.00	74,452.86

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Sept rec September receipts 2015-2016 09/30/2015 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 36		breakfast		10R000 4220 0000 00 000000	6061	10/21/15	0.00	553.22
GEN 37		title 1		10R000 4300 0000 00 000000	6062	10/21/15	0.00	8,650.00
GEN 38		september levy 1		10R000 1111 0000 00 000000	6063	10/21/15	0.00	966,533.36
GEN 39		september levy 1		20R000 1111 0000 00 000000	6063	10/21/15	0.00	191,147.75
GEN 40		september levy 1		30R000 1111 0000 00 000000	6063	10/21/15	0.00	554,349.44
GEN 41		september levy 1		40R000 1111 0000 00 000000	6063	10/21/15	0.00	40,302.98
GEN 42		september levy 1		50R000 1150 0000 00 000000	6063	10/21/15	0.00	30,614.01
GEN 43		september levy 1		51R000 1110 0000 00 000000	6063	10/21/15	0.00	2,594.07
GEN 44		september levy 1		51R000 1111 0000 00 000000	6063	10/21/15	0.00	29,129.08
GEN 45		september levy 1		70R000 1111 0000 00 000000	6063	10/21/15	0.00	720.69
GEN 46		september levy 1		10R000 1141 0000 00 000000	6063	10/21/15	0.00	5,404.85
GEN 47		september levy 2		10R000 1141 0000 00 000000	6064	10/21/15	0.00	1,575.16
GEN 48		september levy 2		10R000 1111 0000 00 000000	6064	10/21/15	0.00	281,682.20
GEN 49		september levy 2		20R000 1111 0000 00 000000	6064	10/21/15	0.00	55,707.26
GEN 50		september levy 2		30R000 1111 0000 00 000000	6064	10/21/15	0.00	161,557.15
GEN 51		september levy 2		40R000 1111 0000 00 000000	6064	10/21/15	0.00	11,745.72
GEN 52		september levy 2		50R000 1150 0000 00 000000	6064	10/21/15	0.00	8,922.01
GEN 53		september levy 2		51R000 1110 0000 00 000000	6064	10/21/15	0.00	756.01
GEN 54		september levy 2		51R000 1111 0000 00 000000	6064	10/21/15	0.00	8,489.25
GEN 55		september levy 2		70R000 1111 0000 00 000000	6064	10/21/15	0.00	210.04
GEN 56		september levy 3		10R000 1111 0000 00 000000	6065	10/21/15	0.00	514,511.88
GEN 57		september levy 3		20R000 1111 0000 00 000000	6065	10/21/15	0.00	101,753.12
GEN 58		september levy 3		30R000 1111 0000 00 000000	6065	10/21/15	0.00	235,095.22
GEN 59		september levy 3		40R000 1111 0000 00 000000	6065	10/21/15	0.00	21,454.37
GEN 60		september levy 3		50R000 1150 0000 00 000000	6065	10/21/15	0.00	16,296.67
GEN 61		september levy 3		51R000 1110 0000 00 000000	6065	10/21/15	0.00	1,380.90
GEN 62		september levy 3		51R000 1111 0000 00 000000	6065	10/21/15	0.00	15,506.20
GEN 63		september levy 3		70R000 1111 0000 00 000000	6065	10/21/15	0.00	383.64
GEN 64		september levy 3		10R000 1141 0000 00 000000	6065	10/21/15	0.00	2,877.15
GEN 65		online registration		10R000 1810 0000 00 000000	6067	10/21/15	0.00	60.00
GEN 66		online registration		10R000 1810 0000 00 000000	6067	10/21/15	0.00	40.74
GEN 67		online sport fee		10R000 1710 0000 00 000000	6067	10/21/15	0.00	40.00
GEN 68		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	30.00
GEN 69		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	195.00
GEN 70		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	284.00

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 Sept rec September receipts 2015-2016 09/30/2015 Batch Entry Batch

BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADPT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 71		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	125.00
GEN 72		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	131.00
GEN 73		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	324.00
GEN 74		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	104.60
GEN 75		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	85.85
GEN 76		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	105.00
GEN 77		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	114.00
GEN 78		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	90.00
GEN 79		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	265.00
GEN 80		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	141.20
GEN 81		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	10.00
GEN 82		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	71.00
GEN 83		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	171.00
GEN 84		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	30.00
GEN 85		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	55.00
GEN 86		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	158.00
GEN 87		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	300.40
GEN 88		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	97.40
GEN 89		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	164.50
GEN 90		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	170.40
GEN 91		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	80.80
GEN 92		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	96.70
GEN 93		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	101.90
GEN 94		online lunch money		10R000 1611 0000 00 000000	6067	10/21/15	0.00	268.00
GEN 95		bmo interest		10R000 1510 0000 00 000000	6068	10/21/15	0.00	8.04

95 LINE ENTRIES FOR BATCH NUMBER Sept rec

TOTALS FOR BATCH
 BATCH TOTAL DIFFERENCE

0.00 3,500,898.35
 0.00 -3,500,898.35
 95 LINE ENTRIES FOR 1 BATCH GRAND TOTALS 0.00 3,500,898.35
 GRAND TOTAL DIFFERENCE 0.00 -3,500,898.35

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