

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS				
July rec	July Receipts	2015-2016	07/31/2015	Batch Entry	Batch				
RANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN	1		conagra rebate		10R000 1690 0000 00 000000	6001	08/11/15	0.00	84.06
GEN	2		redgold rebate		10R000 1690 0000 00 000000	6001	08/11/15	0.00	61.17
GEN	3		mcgraw refund		10R000 1900 0000 00 000000	6001	08/11/15	0.00	111.11
GEN	4		mcgraw refund		10R000 1900 0000 00 000000	6001	08/11/15	0.00	12.81
GEN	5		idea grant		10R000 4620 0000 00 000000	6001	08/11/15	0.00	17,013.91
GEN	6		cheer camp		10R000 1810 0000 00 000000	6001	08/11/15	0.00	40.00
GEN	7		insurance rr		10R000 1900 0000 00 000000	6002	08/11/15	0.00	698.00
GEN	8		insurance cj		10R000 1900 0000 00 000000	6002	08/11/15	0.00	50.28
GEN	9		roe teach cert		10R000 1900 0000 00 000000	6002	08/11/15	0.00	.750.00
GEN	10		fun camp		10R000 1810 0000 00 000000	6003	08/11/15	0.00	1,821.00
GEN	11		toll money returned		40E000 2550 4100 00 000000	6003	08/11/15	0.00	11.20
GEN	12		personal property replacement taxes		10R000 1230 0000 00 000000	6003	08/11/15	0.00	5,912.86
GEN	13		houghton mifflin refund		10R000 1900 0000 00 000000	6003	08/11/15	0.00	158.46
GEN	14		roe alop 4th qtr payment		10R000 1900 0000 00 000000	6003	08/11/15	0.00	178.15
GEN	15		band camp		10R000 1810 0000 00 000000	6003	08/11/15	0.00	240.00
GEN	16		summer camps		10R000 1810 0000 00 000000	6004	08/11/15	0.00	1,645.00
GEN	17		summer camps		10R000 1810 0000 00 000000	6004	08/11/15	0.00	1,390.00
GEN	18		spec ed personnel		10R000 3110 0000 00 000000	6006	08/11/15	0.00	39,429.00
GEN	19		spec ed transportation		10R000 3510 0000 00 000000	6007	08/11/15	0.00	51,360.91
GEN	20		reg transportation		40R000 3500 0000 00 000000	6008	08/11/15	0.00	65,135.23
GEN	21		spec ed extra		10R000 3105 0000 00 000000	6009	08/11/15	0.00	26,599.00
GEN	22		spec ed private facility		10R000 3100 0000 00 000000	6010	08/11/15	0.00	16,478.52
GEN	23		title 2		10R000 4932 0000 00 000000	6011	08/11/15	0.00	19,664.00
GEN	24		title 1		10R000 4300 0000 00 000000	6012	08/11/15	0.00	30,887.00
GEN	25		pma interest		10R000 1510 0000 00 000000	6013	08/11/15	0.00	56.36
GEN	26		july levy		10R000 1111 0000 00 000000	6014	08/11/15	0.00	40,896.57
GEN	27		july levy		20R000 1111 0000 00 000000	6014	08/11/15	0.00	8,087.96
GEN	28		july levy		30R000 1111 0000 00 000000	6014	08/11/15	0.00	23,455.98
GEN	29		july levy		40R000 1111 0000 00 000000	6014	08/11/15	0.00	1,705.32
GEN	30		july levy		50R000 1150 0000 00 000000	6014	08/11/15	0.00	1,235.36
GEN	31		july levy		51R000 1110 0000 00 000000	6014	08/11/15	0.00	109.76
GEN	32		july levy		51R000 1111 0000 00 000000	6014	08/11/15	0.00	1,232.53
GEN	33		july levy		70R000 1111 0000 00 000000	6014	08/11/15	0.00	30.49
GEN	34		july levy		10R000 1142 0000 00 000000	6014	08/11/15	0.00	228.69
GEN	35		nhip cobra		10R000 1900 0000 00 000000	6016	08/11/15	0.00	100.56

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July rec	July Receipts	2015-2016	07/31/2015	Batch Entry	Batch				
... CONTINUED									
GEN 36	online registration	10R000	1810 0000	00 000000		6017	08/11/15	0.00	10.00
GEN 37	online registration	10R000	1810 0000	00 000000		6017	08/11/15	0.00	1.00
GEN 38	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	493.75
GEN 39	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	1,906.25
GEN 40	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	1,014.00
GEN 41	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	169.00
GEN 42	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	152.00
GEN 43	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	285.25
GEN 44	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	597.25
GEN 45	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	590.00
GEN 46	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	1,505.75
GEN 47	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	1,377.25
GEN 48	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	607.50
GEN 49	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	1,467.50
GEN 50	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	719.50
GEN 51	online registration	10R000	1810 0000	00 000000		6018	08/11/15	0.00	610.00
GEN 52	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	4.00
GEN 53	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	417.20
GEN 54	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	14.70
GEN 55	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	20.00
GEN 56	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	100.00
GEN 57	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	49.85
GEN 58	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	70.00
GEN 59	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	34.77
GEN 60	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	30.00
GEN 61	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	40.00
GEN 62	online lunch	10R000	1611 0000	00 000000		6019	08/11/15	0.00	1.50
GEN 63	bmo interest	10R000	1510 0000	00 000000		6020	08/11/15	0.00	7.10
63 LINE ENTRIES FOR BATCH NUMBER July rec									
TOTALS FOR BATCH									369,226.38
BATCH TOTAL DIFFERENCE									-369,226.38
63 LINE ENTRIES FOR 1 BATCH									0.00
GRAND TOTALS									369,226.38
GRAND TOTAL DIFFERENCE									0.00

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