BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
April Re	April Receipts	2014-2015	04/30/2015	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	5885	05/20/15	0.00	184.40
GEN	2		lunch money		10R000 1611 0000 00 000000	5886	05/20/15	0.00	481.05
GEN	3		lunch money		10R000 1611 0000 00 000000	5887	05/20/15	0.00	138.15
GEN	4		lunch money		10R000 1611 0000 00 000000	5888	05/20/15	0.00	300.20
GEN	5		lunch money		10R000 1611 0000 00 000000	5889	05/20/15	0.00	961.90
GEN	6		lunch money		10R000 1611 0000 00 000000	5890	05/20/15	0.00	420.10
GEN	7		lunch money		10R000 1611 0000 00 000000	5891	05/20/15	0.00	595.95
GEN	8		lunch money		10R000 1611 0000 00 000000	5892	05/20/15	0.00	539.15
GEN	9		lunch money		10R000 1611 0000 00 000000	5893	05/20/15	0.00	434.80
GEN	10		lunch money		10R000 1611 0000 00 000000	5894	05/20/15	0.00	572.20
GEN	11		sports fee		10R000 1710 0000 00 000000	5895	05/20/15	0.00	1,925.32
GEN	12		conagra rebate		10R000 1690 0000 00 000000	5896	05/20/15	0.00	218.39
GEN	13		grant feeder donation for facility use		20R000 1900 0000 00 000000	5897	05/20/15	0.00	500.00
GEN	14		personal property replacement tax		10R000 1230 0000 00 000000	5897	05/20/15	0.00	8,735.58
GEN	15		connections postage reimbursement		10E000 2310 3400 00 000000	5897	05/20/15	0.00	2.46
GEN	16		follett refund		10E000 1110 4100 00 000000	5898	05/20/15	0.00	559.57
GEN	17		club fee		10R000 1810 0000 00 000000	5899	05/20/15	0.00	20.00
GEN	18		insurance cd		10R000 1900 0000 00 000000	5900	05/20/15	0.00	212.14
GEN	19		south gate receipts		10R000 1711 0000 00 000000	5900	05/20/15	0.00	481.00
GEN	20		athletic gate and IDs		10R000 1711 0000 00 000000	5902	05/20/15	0.00	508.00
GEN	21		insurance rr		10R000 1900 0000 00 000000	5903	05/20/15	0.00	698.00
GEN	22		central library		10R000 1900 0000 00 000000	5904	05/20/15	0.00	20.00
GEN	23		spec ed extraordinary		10R000 3105 0000 00 000000	5905	05/20/15	0.00	27,853.00
GEN	24		spec ed private facility		10R000 3100 0000 00 000000	5906	05/20/15	0.00	17,260.89
GEN	25		ec block grant		10R000 3705 0000 00 000000	5907	05/20/15	0.00	15,021.00
GEN	26		SPECIAL MILK		10R000 4215 0000 00 000000	5908	05/20/15	0.00	182.05
GEN	27		breakfast		10R000 4220 0000 00 000000	5909	05/20/15	0.00	4,534.81
GEN	28		nslp		10R000 4210 0000 00 000000	5910	05/20/15	0.00	19,881.48
GEN	29		title 2		10R000 4932 0000 00 000000	5911	05/20/15	0.00	11,306.00
GEN	30		gsA		10R000 3001 0000 00 000000	5912	05/20/15	0.00	74,709.84
GEN	31		gsA		10R000 3001 0000 00 000000	5913	05/20/15	0.00	74,709.84
GEN	32		ec block grant		10R000 3705 0000 00 000000	5914	05/20/15	0.00	15,021.00
GEN	33		title 1		10R000 4300 0000 00 000000	5915	05/20/15	0.00	51,725.00

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BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
	. . . CONTINUED								
GEN	34		state meals		10R000 3360 0000 00 000000	5916	05/20/15	0.00	159.84
GEN	35		state meals		10R000 3360 0000 00 000000	5917	05/20/15	0.00	230.55
GEN	36		ec block grant		10R000 3705 0000 00 000000	5918	05/20/15	0.00	15,021.00
GEN	37		spec ed personnel		10R000 3110 0000 00 000000	5919	05/20/15	0.00	39,429.00
GEN	38		spec ed extraordinary		10R000 3105 0000 00 000000	5920	05/20/15	0.00	26,599.00
GEN	39		spec ed transportation		40R000 3510 0000 00 000000	5921	05/20/15	0.00	51,360.92
GEN	40		reg transportation		40R000 3500 0000 00 000000	5922	05/20/15	0.00	65,135.24
GEN	41		spec ed priv facility		10R000 3100 0000 00 000000	5923	05/20/15	0.00	16,478.52
GEN	42		pma interest		10R000 1510 0000 00 000000	5924	05/20/15	0.00	35.23
GEN	43		springfield		10R000 1900 0000 00 000000	5925	05/20/15	0.00	125.00
GEN	44		springfield		10R000 1900 0000 00 000000	5925	05/20/15	0.00	125.00
GEN	45		springfield		10R000 1900 0000 00 000000	5925	05/20/15	0.00	50.00
GEN	46		grad fee		10R000 1900 0000 00 000000	5926	05/20/15	0.00	30.00
GEN	47		grad fee		10R000 1900 0000 00 000000	5926	05/20/15	0.00	30.00
GEN	48		grad fee		10R000 1900 0000 00 000000	5926	05/20/15	0.00	30.00
GEN	49		grad fee		10R000 1900 0000 00 000000	5926	05/20/15	0.00	30.00
GEN	50		book fine		10R000 1900 0000 00 000000	5927	05/20/15	0.00	17.00
GEN	51		sport fee		10R000 1710 0000 00 000000	5928	05/20/15	0.00	40.00
GEN	52		sport fee		10R000 1710 0000 00 000000	5928	05/20/15	0.00	40.00
GEN	53		sport fee		10R000 1710 0000 00 000000	5928	05/20/15	0.00	40.00
GEN	54		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	30.00
GEN	55		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	50.00
GEN	56		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	302.25
GEN	57		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	85.00
GEN	58		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	180.00
GEN	59		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	185.03
GEN	60		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	244.05
GEN	61		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	32.00
GEN	62		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	135.00
GEN	63		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	310.30
GEN	64		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	85.00
GEN	65		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	158.00
GEN	66		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	385.00
GEN	67		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	117.10
GEN	68		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	100.00

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BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	69		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	115.00
GEN	70		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	95.80
GEN	71		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	223.10
GEN	72		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	100.22
GEN	73		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	15.00
GEN	74		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	97.00
GEN	75		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	143.00
GEN	76		online lunch		10R000 1611 0000 00 000000	5929	05/20/15	0.00	150.00
GEN	77		online reg		10R000 1810 0000 00 000000	5930	05/20/15	0.00	40.00
GEN	78		online reg		10R000 1810 0000 00 000000	5930	05/20/15	0.00	55.00
GEN	79		online reg		10R000 1810 0000 00 000000	5930	05/20/15	0.00	10.00
GEN	80		bmo interest		10R000 1510 0000 00 000000	5931	05/20/15	0.00	7.17
GEN	81		uhc and flex transfer		10E000 2520 3100 00 000000	5932	05/20/15	0.00	966.70
		81 LINE ENTRIES FOR BATCH NUMBER April Re				TOTALS FOR BATCH		0.00	550,136.29
						BATCH TOTAL DIFFERENCE		0.00	-550,136.29
					81 LINE ENTRIES FOR 1 BATCH	GRAND TOTALS		0.00	550,136.29
						GRAND TOTAL DIFFERENCE		0.00	-550,136.29

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