

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS  
june rec june receipts 2014-2015 06/30/2015 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	5967	07/21/15	0.00	179.99
GEN 2		lunch money		10R000 1611 0000 00 000000	5968	07/21/15	0.00	248.80
GEN 3		medicaid via sedol		10R000 4900 0000 00 000000	5969	07/21/15	0.00	17,205.44
GEN 4		impact fee		20R000 1991 0000 00 000000	5970	07/21/15	0.00	1,588.00
GEN 5		gasp conference		10R000 1900 0000 00 000000	5971	07/21/15	0.00	180.00
GEN 6		grad expenses from activity		10E000 2520 3100 00 000000	5971	07/21/15	0.00	437.78
GEN 7		scrap metal		20R000 1900 0000 00 000000	5971	07/21/15	0.00	132.00
GEN 8		pcard rebate		10R000 1900 0000 00 000000	5972	07/21/15	0.00	480.10
GEN 9		conagra rebate		10R000 1690 0000 00 000000	5972	07/21/15	0.00	312.18
GEN 10		mcgraw hill tax rebate		10E000 1110 4100 00 000000	5973	07/21/15	0.00	595.74
GEN 11		central student council		10E001 1110 4100 00 000000	5973	07/21/15	0.00	104.99
GEN 12		dental cd		10R000 1900 0000 00 000000	5973	07/21/15	0.00	212.14
GEN 13		registration		10R000 1810 0000 00 000000	5973	07/21/15	0.00	108.65
GEN 14		sports fee		10R000 1710 0000 00 000000	5973	07/21/15	0.00	56.00
GEN 15		temp ids		10R000 1810 0000 00 000000	5973	07/21/15	0.00	236.25
GEN 16		band pe library		10R000 1810 0000 00 000000	5973	07/21/15	0.00	400.90
GEN 17		band camp		10R000 1810 0000 00 000000	5973	07/21/15	0.00	60.00
GEN 18		summer band camp		10R000 1810 0000 00 000000	5973	07/21/15	0.00	1,500.00
GEN 19		ear buds		10R000 1810 0000 00 000000	5973	07/21/15	0.00	22.00
GEN 20		idea grant		10R000 4620 0000 00 000000	5973	07/21/15	0.00	77,275.17
GEN 21		idea prek grant		10R000 4600 0000 00 000000	5973	07/21/15	0.00	7,920.00
GEN 22		gfbf facility use donation		20R000 1900 0000 00 000000	5974	07/21/15	0.00	300.00
GEN 23		central library fines		10R000 1900 0000 00 000000	5974	07/21/15	0.00	25.00
GEN 24		central library fines		10R000 1900 0000 00 000000	5975	07/21/15	0.00	85.00
GEN 25		insurance rr		10R000 1900 0000 00 000000	5975	07/21/15	0.00	698.00
GEN 26		insurance cj		10R000 1900 0000 00 000000	5975	07/21/15	0.00	50.28
GEN 27		return of toll money		40R000 1900 0000 00 000000	5975	07/21/15	0.00	8.75
GEN 28		postage		10R000 1900 0000 00 000000	5975	07/21/15	0.00	14.86
GEN 29		from central pbis		10E000 1110 4100 00 000000	5975	07/21/15	0.00	48.98
GEN 30		st bede field trips		40R000 1900 0000 00 000000	5975	07/21/15	0.00	200.00
GEN 31		foia copy charges		10R000 1900 0000 00 000000	5975	07/21/15	0.00	22.65
GEN 32		state bi lingual		10R000 3305 0000 00 000000	5976	07/21/15	0.00	7,471.00
GEN 33		milk		10R000 4215 0000 00 000000	5977	07/21/15	0.00	195.84
GEN 34		breakfast		10R000 4220 0000 00 000000	5978	07/21/15	0.00	5,375.29

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GEN 35		nat school lunch	10R000 4210 0000 00 000000		5979	07/21/15	0.00	20,935.78
GEN 36		general state aid	10R000 3001 0000 00 000000		5980	07/21/15	0.00	65,831.27
GEN 37		general state aid 2	10R000 3001 0000 00 000000		5981	07/21/15	0.00	65,831.28
GEN 38		breakfast	10R000 4220 0000 00 000000		5982	07/21/15	0.00	682.23
GEN 39		nat school lunch	10R000 4210 0000 00 000000		5983	07/21/15	0.00	2,033.08
GEN 40		state free meals	10R000 3360 0000 00 000000		5984	07/21/15	0.00	193.40
GEN 41		state free meals	10R000 3360 0000 00 000000		5985	07/21/15	0.00	174.00
GEN 42		pre k grant	10R000 3705 0000 00 000000		5986	07/21/15	0.00	14,000.00
GEN 43		pre k grant 2	10R000 3705 0000 00 000000		5987	07/21/15	0.00	14,000.00
GEN 44		pre k grant 3	10R000 3705 0000 00 000000		5988	07/21/15	0.00	14,000.00
GEN 45		state free meals	10R000 3360 0000 00 000000		5989	07/21/15	0.00	18.42
GEN 46		pma interest	10R000 1510 0000 00 000000		5990	07/21/15	0.00	76.46
GEN 47		june levy 1	20R000 1111 0000 00 000000		5991	07/21/15	0.00	823,379.15
GEN 48		june levy 1	30R000 1111 0000 00 000000		5991	07/21/15	0.00	162,836.67
GEN 49		june levy 1	40R000 1111 0000 00 000000		5991	07/21/15	0.00	472,244.20
GEN 50		june levy 1	50R000 1111 0000 00 000000		5991	07/21/15	0.00	34,333.67
GEN 51		june levy 1	51R000 1110 0000 00 000000		5991	07/21/15	0.00	26,079.74
GEN 52		june levy 1	51R000 1111 0000 00 000000		5991	07/21/15	0.00	2,209.86
GEN 53		june levy 1	70R000 1111 0000 00 000000		5991	07/21/15	0.00	24,814.74
GEN 54		june levy 1	10R000 1142 0000 00 000000		5991	07/21/15	0.00	613.95
GEN 55		june levy 1	10R000 1111 0000 00 000000		5991	07/21/15	0.00	4,604.33
GEN 56		june levy 2	10R000 1111 0000 00 000000		5993	07/21/15	0.00	659,547.73
GEN 57		june levy 2	20R000 1111 0000 00 000000		5993	07/21/15	0.00	130,436.33
GEN 58		june levy 2	30R000 1111 0000 00 000000		5993	07/21/15	0.00	378,279.66
GEN 59		june levy 2	40R000 1111 0000 00 000000		5993	07/21/15	0.00	27,502.15
GEN 60		june levy 2	50R000 1150 0000 00 000000		5993	07/21/15	0.00	20,890.54
GEN 61		june levy 2	51R000 1110 0000 00 000000		5993	07/21/15	0.00	1,770.16
GEN 62		june levy 2	51R000 1111 0000 00 000000		5993	07/21/15	0.00	19,877.24
GEN 63		june levy 2	70R000 1111 0000 00 000000		5993	07/21/15	0.00	491.79
GEN 64		june levy 2	10R000 1142 0000 00 000000		5994	07/21/15	0.00	3,688.19
GEN 65		june levy 3	10R000 1111 0000 00 000000		5994	07/21/15	0.00	475,933.67
GEN 66		june levy 3	20R000 1111 0000 00 000000		5994	07/21/15	0.00	94,123.65
GEN 67		june levy 3	30R000 1111 0000 00 000000		5994	07/21/15	0.00	272,968.92
GEN 68		june levy 3	40R000 1111 0000 00 000000		5994	07/21/15	0.00	19,845.72
GEN 69		june levy 3	50R000 1150 0000 00 000000		5994	07/21/15	0.00	15,074.74

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BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 70		june levy 3		51R000 1110 0000 00 000000	5994	07/21/15	0.00	1,277.36
GEN 71		june levy 3		51R000 1111 0000 00 000000	5994	07/21/15	0.00	14,343.54
GEN 72		june levy 3		70R000 1111 0000 00 000000	5994	07/21/15	0.00	354.88
GEN 73		june levy 3		10R000 1142 0000 00 000000	5994	07/21/15	0.00	2,661.42
GEN 74		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	61.75
GEN 75		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	6.00
GEN 76		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	18.00
GEN 77		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	10.00
GEN 78		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	2.85
GEN 79		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	57.60
GEN 80		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	1.00
GEN 81		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	1.35
GEN 82		online lunch		10R000 1611 0000 00 000000	5995	07/21/15	0.00	0.50
GEN 83		nihip cobra payment		10R000 1900 0000 00 000000	5996	07/21/15	0.00	50.28
GEN 84		flex acct payment		10R000 1900 0000 00 000000	5997	07/21/15	0.00	24.58
GEN 85		harris interest		10R000 1510 0000 00 000000	5998	07/21/15	0.00	8.97
85 LINE ENTRIES FOR BATCH NUMBER june rec					TOTALS FOR BATCH		0.00	4,011,954.58
					BATCH TOTAL DIFFERENCE		0.00	-4,011,954.58
85 LINE ENTRIES FOR 1 BATCH					GRAND TOTALS		0.00	4,011,954.58
					GRAND TOTAL DIFFERENCE		0.00	-4,011,954.58

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