

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00183	Excess fund balance - food service improvemen	2018-2019	05/23/2019	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Middle School Convection Ovens	240 E 35 6639 00 999 0 99 780		05/23/2019	16,594.00	0.00
2		Refrigerator and Freezer - Middle	240 E 35 6639 00 999 0 99 780		05/23/2019	14,403.00	0.00
3		Cooler & Freezer - Middle	240 E 35 6639 00 999 0 99 780		05/23/2019	14,763.00	0.00
4		Combination oven - Middle	240 E 35 6639 00 999 0 99 780		05/23/2019	17,390.00	0.00
5		Office Furniture - North	240 E 35 6639 00 999 0 99 780		05/23/2019	5,976.84	0.00
6		Office Furniture - Elementary	240 E 35 6639 00 999 0 99 780		05/23/2019	11,100.31	0.00
7		Office Furniture - Middle	240 E 35 6639 00 999 0 99 780		05/23/2019	7,377.32	0.00
8		Office Furniture - High	240 E 35 6639 00 999 0 99 780		05/23/2019	12,544.73	0.00
TOTALS						100,149.20	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00184	Roofs - McInnis Draw #7	2018-2019	06/12/2019	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Roofs - McInnis Draw #7	199 E 51 6629 RF 041 0 99 141		06/12/2019	204,870.35	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00186	Committed - Bleacher Replacement High School	2018-2019	06/12/2019	Batch Entry	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Committed - Bleacher Replacement High School	199 E 51 6629 BR 001 0 99 781		06/12/2019	125,000.00	0.00

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