

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
feb rec	feb receipts	2014-2015	02/28/2015	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	5827	03/10/15	0.00	432.00
GEN	2		lunch money		10R000 1611 0000 00 000000	5828	03/10/15	0.00	852.60
GEN	3		lunch money		10R000 1611 0000 00 000000	5829	03/10/15	0.00	76.30
GEN	4		lunch money		10R000 1611 0000 00 000000	5830	03/10/15	0.00	334.50
GEN	5		lunch money		10R000 1611 0000 00 000000	5831	03/10/15	0.00	632.34
GEN	6		lunch money		10R000 1611 0000 00 000000	5832	03/10/15	0.00	1,100.95
GEN	7		athletic gate		10R000 1711 0000 00 000000	5833	03/10/15	0.00	164.85
GEN	8		south replacemnt IDs		10R000 1900 0000 00 000000	5833	03/10/15	0.00	114.25
GEN	9		athletic gate		10R000 1711 0000 00 000000	5833	03/10/15	0.00	174.00
GEN	10		jazz band club fee		10R000 1810 0000 00 000000	5833	03/10/15	0.00	140.00
GEN	11		central intramurals club fee		10R000 1810 0000 00 000000	5833	03/10/15	0.00	40.00
GEN	12		central registration		10R000 1810 0000 00 000000	5833	03/10/15	0.00	60.00
GEN	13		dental insurance cj		10R000 1900 0000 00 000000	5834	03/10/15	0.00	50.28
GEN	14		retiree insurance rr		10R000 1900 0000 00 000000	5834	03/10/15	0.00	698.00
GEN	15		retiree insurance cd		10R000 1900 0000 00 000000	5834	03/10/15	0.00	212.14
GEN	16		lake county ROE		10R000 1900 0000 00 000000	5834	03/10/15	0.00	402.59
GEN	17		bongards creameries		10R000 1690 0000 00 000000	5834	03/10/15	0.00	1,048.70
GEN	18		lake county roe conference reimbursement		10R000 1900 0000 00 000000	5834	03/10/15	0.00	1,489.81
GEN	19		conagra foods rebate		10R000 1690 0000 00 000000	5834	03/10/15	0.00	105.60
GEN	20		arbor fingerprint reimbursement		10R000 1690 0000 00 000000	5835	03/10/15	0.00	300.00
GEN	21		from central drama activity to lunch acct		10R000 1611 0000 00 000000	5836	03/10/15	0.00	20.00
GEN	22		us treasury for payroll tax correction		10R000 1900 0000 00 000000	5837	03/10/15	0.00	5.22
GEN	23		pilgrims food rebate		10R000 1690 0000 00 000000	5837	03/10/15	0.00	1,899.26
GEN	24		central drama club fee		10R000 1810 0000 00 000000	5837	03/10/15	0.00	20.00
GEN	25		central drama club fee		10R000 1810 0000 00 000000	5837	03/10/15	0.00	40.00
GEN	26		central drama club fee		10R000 1810 0000 00 000000	5838	03/10/15	0.00	220.00
GEN	27		schwans foods rebate		10R000 1690 0000 00 000000	5838	03/10/15	0.00	103.62
GEN	28		pma interest 1		10R000 1510 0000 00 000000	5839	03/10/15	0.00	0.22
GEN	29		pma interest 2		10R000 1510 0000 00 000000	5840	03/10/15	0.00	48.52
GEN	30		general state aid		10R000 3001 0000 00 000000	5841	03/10/15	0.00	74,709.84
GEN	31		general state aid 2		10R000 3001 0000 00 000000	5842	03/10/15	0.00	74,709.84

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BANK	LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED									
GEN	32		special milk		10R000 4215 0000 00 000000	5843	03/10/15	0.00	180.10
GEN	33		breakfast		10R000 4220 0000 00 000000	5844	03/10/15	0.00	3,744.80
GEN	34		national school lunch		10R000 4210 0000 00 000000	5845	03/10/15	0.00	19,725.34
GEN	35		state meals		10R000 3360 0000 00 000000	5846	03/10/15	0.00	205.41
GEN	36		state meals 2		10R000 3360 0000 00 000000	5847	03/10/15	0.00	226.59
GEN	37		dental cobra		10R000 1900 0000 00 000000	5848	03/10/15	0.00	50.28
GEN	38		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	190.00
GEN	39		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	166.65
GEN	40		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	197.65
GEN	41		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	190.00
GEN	42		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	80.65
GEN	43		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	135.00
GEN	44		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	40.00
GEN	45		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	77.65
GEN	46		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	150.00
GEN	47		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	60.00
GEN	48		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	53.00
GEN	49		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	330.00
GEN	50		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	77.65
GEN	51		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	123.00
GEN	52		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	330.00
GEN	53		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	118.80
GEN	54		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	20.00
GEN	55		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	130.65
GEN	56		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	168.00
GEN	57		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	150.00
GEN	58		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	185.00
GEN	59		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	80.00
GEN	60		online lunch		10R000 1611 0000 00 000000	5849	03/10/15	0.00	246.15
GEN	61		online registration		10R000 1810 0000 00 000000	5849	03/10/15	0.00	35.00
GEN	62		bmo interest		10R000 1510 0000 00 000000	5850	03/10/15	0.00	10.78
62 LINE ENTRIES FOR BATCH NUMBER feb rec								TOTALS FOR BATCH	0.00 187,683.58
								BATCH TOTAL DIFFERENCE	0.00 -187,683.58
62 LINE ENTRIES FOR 1 BATCH								GRAND TOTALS	0.00 187,683.58
								GRAND TOTAL DIFFERENCE	0.00 -187,683.58

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