

BATCH DESCRIPTION FISCAL YEAR POST DATE BATCH ORIGIN STATUS
 mar rec march receipts 2014-2015 03/31/2015 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	5852	04/22/15	0.00	481.45
GEN 2		lunch money		10R000 1611 0000 00 000000	5853	04/22/15	0.00	223.90
GEN 3		lunch money		10R000 1611 0000 00 000000	5854	04/22/15	0.00	493.60
GEN 4		lunch money		10R000 1611 0000 00 000000	5855	04/22/15	0.00	578.15
GEN 5		lunch money		10R000 1611 0000 00 000000	5856	04/22/15	0.00	772.60
GEN 6		lunch money		10R000 1611 0000 00 000000	5857	04/22/15	0.00	765.90
GEN 7		lunch money		10R000 1611 0000 00 000000	5858	04/22/15	0.00	557.90
GEN 8		lunch money		10R000 1611 0000 00 000000	5859	04/22/15	0.00	764.80
GEN 9		ins cj		10R000 1900 0000 00 000000	5860	04/22/15	0.00	50.28
GEN 10		schwanns rebate		10R000 1690 0000 00 000000	5860	04/22/15	0.00	55.32
GEN 11		jtm provisions rebate		10R000 1690 0000 00 000000	5861	04/22/15	0.00	323.13
GEN 12		wc payment		10R000 1940 0000 00 000000	5861	04/22/15	0.00	477.00
GEN 13		irs refund		10R000 1900 0000 00 000000	5862	04/22/15	0.00	24.16
GEN 14		conagra foods		10R000 1690 0000 00 000000	5863	04/22/15	0.00	98.33
GEN 15		south supplies		10R000 1900 0000 00 000000	5864	04/22/15	0.00	60.00
GEN 16		music fees		10R000 1810 0000 00 000000	5864	04/22/15	0.00	260.00
GEN 17		at&t refund		10R000 1900 0000 00 000000	5864	04/22/15	0.00	237.28
GEN 18		pprt		10R000 1230 0000 00 000000	5864	04/22/15	0.00	1,427.33
GEN 19		ath admission		10R000 1711 0000 00 000000	5865	04/22/15	0.00	80.00
GEN 20		club fees		10R000 1810 0000 00 000000	5865	04/22/15	0.00	180.00
GEN 21		south gate		10R000 1711 0000 00 000000	5865	04/22/15	0.00	324.25
GEN 22		conagra foods rebate		10R000 1690 0000 00 000000	5866	04/22/15	0.00	152.93
GEN 23		schwanns foods rebate		10R000 1690 0000 00 000000	5866	04/22/15	0.00	108.42
GEN 24		red gold foods rebate		10R000 1690 0000 00 000000	5867	04/22/15	0.00	85.36
GEN 25		ins cj		10R000 1900 0000 00 000000	5868	04/22/15	0.00	50.28
GEN 26		ins rr		10R000 1900 0000 00 000000	5868	04/22/15	0.00	698.00
GEN 27		sports fee		10R000 1710 0000 00 000000	5868	04/22/15	0.00	2,220.00
GEN 28		title 2		10R000 4932 0000 00 000000	5869	04/22/15	0.00	21,964.00
GEN 29		title 1		10R000 4300 0000 00 000000	5870	04/22/15	0.00	63,251.00
GEN 30		gsa		10R000 3001 0000 00 000000	5871	04/22/15	0.00	74,709.84
GEN 31		gsa		10R000 3001 0000 00 000000	5872	04/22/15	0.00	74,709.84
GEN 32		pre-k block grant		10R000 3705 0000 00 000000	5873	04/22/15	0.00	15,021.00
GEN 33		special milk		10R000 4215 0000 00 000000	5874	04/22/15	0.00	166.38
GEN 34		breakfast		10R000 4220 0000 00 000000	5875	04/22/15	0.00	4,102.66
GEN 35		lunch program		10R000 4210 0000 00 000000	5876	04/22/15	0.00	19,588.38
GEN 36		se personnel		10R000 3110 0000 00 000000	5877	04/22/15	0.00	41,158.50

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GEN 37		trans spec ed		40R000 3510 0000 00 000000	5878	04/22/15	0.00	53,804.19
GEN 38		trans reg		40R000 3500 0000 00 000000	5879	04/22/15	0.00	67,467.82
GEN 39		pma interest		10R000 1510 0000 00 000000	5880	04/22/15	0.00	40.07
GEN 40		grad fund		10R000 1900 0000 00 000000	5881	04/23/15	0.00	30.00
GEN 41		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	110.00
GEN 42		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	35.65
GEN 43		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	32.65
GEN 44		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	50.00
GEN 45		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	133.00
GEN 46		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	75.00
GEN 47		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	173.00
GEN 48		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	350.75
GEN 49		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	185.00
GEN 50		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	24.65
GEN 51		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	50.00
GEN 52		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	120.20
GEN 53		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	130.00
GEN 54		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	165.25
GEN 55		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	308.00
GEN 56		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	53.75
GEN 57		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	5.30
GEN 58		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	308.00
GEN 59		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	68.00
GEN 60		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	125.00
GEN 61		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	280.00
GEN 62		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	25.00
GEN 63		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	70.00
GEN 64		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	293.00
GEN 65		online lunch		10R000 1611 0000 00 000000	5881	04/23/15	0.00	95.00
GEN 66		nhip cobra		10R000 1900 0000 00 000000	5882	04/23/15	0.00	50.28
GEN 67		bmo interest		10R000 1510 0000 00 000000	5883	04/23/15	0.00	9.90
GEN 68		march levy		10R000 1111 0000 00 000000	5884	04/23/15	0.00	2,668.36
GEN 69		march levy		20R000 1111 0000 00 000000	5884	04/23/15	0.00	555.53
GEN 70		march levy		30R000 1111 0000 00 000000	5884	04/23/15	0.00	1,449.98
GEN 71		march levy		40R000 1111 0000 00 000000	5884	04/23/15	0.00	117.79

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BANK LINE	NAME/PROJ	DESCRIPTION/REFERENCE	ADD'L DESCRIPTION	ACCOUNT	RECEIPT#	ENTRY DT	DEBIT AMOUNT	CREDIT AMOUNT
GEN 72		march levy		50R000 1150 0000 00 000000	5884	04/23/15	0.00	88.35
GEN 73		march levy		51R000 1110 0000 00 000000	5884	04/23/15	0.00	9.48
GEN 74		march levy		51R000 1111 0000 00 000000	5884	04/23/15	0.00	84.35
GEN 75		march levy		70R000 1111 0000 00 000000	5884	04/23/15	0.00	2.00
GEN 76		march levy		10R000 1142 0000 00 000000	5884	04/23/15	0.00	15.47
76 LINE ENTRIES FOR BATCH NUMBER mar rec					TOTALS FOR BATCH		0.00	455,881.74
					BATCH TOTAL DIFFERENCE		0.00	-455,881.74

76 LINE ENTRIES FOR 1 BATCH GRAND TOTALS 455,881.74
 GRAND TOTAL DIFFERENCE 0.00

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