March 17-18 FUND TRANSFERS

Date	JE#	Description	GENERAL 100 TO 931000	GENERAL 100 FR 961000	CLASS 1100 931000	CLASS 1100 961000	PRE SCHOOL 1200 931000	PRE SCHOOL 1200 961000	FOOD SERVICE 1300 931000	FOOD SERVICE 1300 961000	DEFERRED MAINTENANCE 1400 931000	DEFERRED MAINTENANCE 1400 961000	TRUE 2500 931000	TRUE 2500 961000	ENTERPRISE 6300 931000	ENTERPRISE 6300 961000
03/01/18	JE-180788	F.S. BILLING 18-155		$ 1.50					$ 1.50							
03/01/18	JE-180789	F.S. BILLING 18-146		$ 19.50					$ 19.50							
03/01/18	JE-180790	F.S. BILLING C18-190		$ 18.75					$ 18.75							
03/01/18	JE-180791	F.S. BILLING C18-240		$ 18.75					$ 18.75							
03/01/18	JE-180792	F.S.BILLING 18-012						$ 2,475.40	$ 2,475.40							
03/01/18	JE-180793	F.S.BILLING 18-056						$ 1,540.80	$ 1,540.80							
03/01/18	JE-180794	JE REVERSAL 180330							$ (1,171.10)							$ (1,171.10)
03/01/18	JE- 180795	F.S.BILLING 18-057						$ 292.70	$ 545.60							$ 252.90
03/02/18	JE-180803	F.S. BILLING C18-150		$ 30.00					$ 30.00							
03/02/18	JE-180804	F.S. BILLING C18-269		$ 35.00					$ 35.00							
03/02/18	JE-180805	F.S. BILLING C18-250		$ 40.00					$ 40.00							
03/05/18	JE-180819	F.S. BILLING C18-320		$ 35.75					$ 35.75							
03/05/18	JE-180820	F.S. BILLING C18-307		$ 40.00					$ 40.00							
03/05/18	JE-180821	F.S.BILLING C 18-327		$ 40.00					$ 40.00							
03/05/18	JE-180822	F.S.BILLING C18-305		$ 85.00					$ 85.00							
03/05/18	JE-180823	F.S. BILLING C18-295		$ 18.75					$ 18.75							
03/05/18	JE-180824	F.S. BILLING C18-310		$ 95.00					$ 95.00							
03/05/18	JE-180825	F.S. BILLING C18-325		$ 40.00					$ 40.00							
03/06/18	JE- 180828	F.S.BILLING18-241A						$ 727.50	$ 727.50							
03/06/18	JE-180829	F.S.BILLING 18-241B						$ 160.60	$ 160.60							
03/06/18	JE-180830	F.S.BILLING 18-296						$ 508.10	$ 508.10							
03/06/18	JE-180831	F.S.BILLING 18-297						$ 258.90	$ 258.90							
03/06/18	JE-180832	F.S. BILLING C18-346		$ 104.00					$ 104.00							
03/06/18	JE-180833	F.S. BILLING C18--343		$ 100.23					$ 100.23							
03/06/18	JE-180834	F.S. BILLING C18-341		$ 106.25					$ 106.25							
03/06/18	JE-180835	F.S.BILLING C18-339		$ 48.00					$ 48.00							
03/06/18	JE-180836	F.S. BILLING C18-334		$ 95.00					$ 95.00							
03/06/18	JE-180837	F.S. BILLING C18-333				$ 50.50			$ 50.50							
03/06/18	JE-180838	F.S. BILLING C18-330		$ 149.25					$ 149.25							
03/06/18	JE-180839	F.S. BILLING C18-323		$ 95.00					$ 95.00							
03/06/18	JE-180840	F.S.BILLING C18-319		$ 85.00					$ 85.00							
03/06/18	JE-180841	F.S.BILLING C18-317		$ 27.50					$ 27.50							
03/06/18	JE-180842	F.S. BILLING C18-316		$ 114.25					$ 114.25							
03/06/18	JE-180843	F.S.BILLING C18-312		$ 129.00					$ 129.00							
03/06/18	JE-180844	F.S. BILLING C 18-315		$ 96.20					$ 96.20							
03/06/18	JE-180845	F.S. BILLING C18-328		$ 69.87					$ 69.87							
03/06/18	JE-180846	F.S. BILLING C18-321		$ 305.00					$ 305.00							
03/06/18	JE-180847	F.S. BILLING 18-306		$ 4.50					$ 4.50							
03/06/18	JE-180848	F.S BILLING C18-345		$ 170.00					$ 170.00							
03/06/18	JE-180849	F.S. BILLING C18-344		$ 107.50					$ 107.50							
03/06/18	JE-180850	F.S.BILLING C18-342		$ 63.75					$ 63.75							
03/06/18	JE-180851	F.S. BILLING C18-340		$ 107.50					$ 107.50							
03/06/18	JE-180852	F.S. BILLING C18-326		$ 136.25					$ 136.25							
03/06/18	JE-180853	F.S. BILLING C18-311		$ 115.00					$ 115.00							
03/06/18	JE-180854	F.S. BILLING C18-308		$ 115.00					$ 115.00							
03/06/18	JE-180855	F.S. BILLING C18-303		$ 122.50					$ 122.50							
03/06/18	JE-180856	F.S. BILLING C18-302		$ 115.00					$ 115.00							
03/06/18	JE-180857	F.S. BILLING C18-299		$ 122.50					$ 122.50							
03/06/18	JE-180858	F.S. BILLING C18-298		$ 115.00					$ 115.00							
03/06/18	JE-180861	SCHOOL SITE FEE	$ 4,991.75										**$ 4,991.75**			
03/07/18	JE-180876	DUPLICATION	$ 709.05							$ 709.05						
03/08/18	JE-180901	F.S. BILLING C18-314		$ 158.50					$ 158.50							
03/08/18	JE-180905	TRANSPORTATION		$ 26.30					$ 26.30							
03/08/18	JE-180907	ON SITE FUEL BILLING	$ 905.65							$ 905.65						
03/09/18	JE-180915	VOIC CHARGE FOR PO 184713		$ 550.00							**$ 550.00**					
03/12/18	JE-180918	CASH CLEARING FEB	$ 206.25													$ 206.25
03/13/18	JE-180926	F.S. BILLING 18-348						$ 1,143.00	$ 1,143.00							
03/13/18	JE-180927	F.S. BILLING 18-349						$ 228.90	$ 228.90							
03/13/18	JE-180928	F.S. BILLING 18-364		$ 1.50					$ 1.50							
03/13/18	JE-180929	F.S. BILLING 18-375		$ 4.50					$ 4.50							
03/13/18	JE180931	JE REVERSAL 180927						$ (228.90)	$ (228.90)							

March 17-18 FUND TRANSFERS

Date	JE#	Description	TO / FR	GENERAL 100 931000	GENERAL 100 961000	CLASS 1100 931000	CLASS 1100 961000	PRE SCHOOL 1200 931000	PRE SCHOOL 1200 961000	FOOD SERVICE 1300 931000	FOOD SERVICE 1300 961000	DEFERRED MAINTENANCE 1400 931000	DEFERRED MAINTENANCE 1400 961000	TRUE 2500 931000	TRUE 2500 961000	ENTERPRISE 6300 931000	ENTERPRISE 6300 961000
03/13/18	JE-180932	JE REVERSAL 180926							$ (1,143.00)	$ (1,143.00)							
03/13/18	JE- 180934	F.S. BILLING 18-348							$ 1,143.00	$ 1,143.00							
03/13/18	JE-180935	F.S. BILLING 18-349							$ 228.90	$ 228.90							
03/13/18	JE-180936	F.S. BILLING 18-375			$ 4.50					$ 4.50							
03/13/18	JE-180937	F.S. BILLING 18-364			$ 1.50					$ 1.50							
03/13/18	JE-180938	F.S. BILLING C18-362			$ 90.50					$ 90.50							
03/13/18	JE-180939	F.S. BILLING C18-405			$ 106.25					$ 106.25							
03/13/18	JE-180940	F.S. BILLING C18-309			$ 140.00					$ 140.00							
03/13/18	JE-180941	F.S. BILLING C18-324			$ 140.00					$ 140.00							
03/13/18	JE-180942	F.S. BILLING C18-331			$ 140.00					$ 140.00							
03/13/18	JE-180943	F.S. BILLING C18-347			$ 37.50					$ 37.50							
03/13/18	JE-180944	F.S. BILLING C18-350			$ 35.75					$ 35.75							
03/13/18	JE-180945	F.S. BILLING C18-351			$ 85.00					$ 85.00							
03/13/18	JE-180946	F.S. BILLING C18-352			$ 81.00					$ 81.00							
03/13/18	JE-180947	F.S. BILLING C18-356			$ 102.50					$ 102.50							
03/13/18	JE-180948	F.S. BILLING C18-357			$ 156.25					$ 156.25							
03/13/18	JE-180949	F.S. BILLING C18-359			$ 95.00					$ 95.00							
03/13/18	JE-180950	F.S. BILLING C18-360			$ 188.56					$ 188.56							
03/13/18	JE-180951	F.S. BILLING C18-361			$ 101.25					$ 101.25							
03/13/18	JE-180952	F.S. BILLING c18-365			$ 27.50					$ 27.50							
03/13/18	JE-180953	F.S. BILLING C18-366			$ 115.00					$ 115.00							
03/13/18	JE-180954	F.S. BILLING C18-369			$ 42.50					$ 42.50							
03/13/18	JE-180955	F.S. BILLING C18-370			$ 55.00					$ 55.00							
03/13/18	JE-180956	F.S. BILLING C18-371			$ 65.50					$ 65.50							
03/13/18	JE-180957	F.S. BILLING C18-373			$ 144.50					$ 144.50							
03/13/18	JE-180958	F.S. BILLING C18-374			$ 95.00					$ 95.00							
03/13/18	JE-180959	F.S. BILLING C18-376			$ 135.00					$ 135.00							
03/13/18	JE-180960	F.S. BILLING C18-377			$ 36.50					$ 36.50							
03/13/18	JE-180961	F.S. BILLING C18-384			$ 130.00					$ 130.00							
03/13/18	JE-180962	F.S. BILLING C18-381			$ 155.50					$ 155.50							
03/13/18	JE-180963	F.S. BILLING C18-382			$ 75.00					$ 75.00							
03/13/18	JE-180964	F.S. BILLING C18-385			$ 52.50					$ 52.50							
03/13/18	JE-180965	F.S. BILLING C18-386			$ 192.75					$ 192.75							
03/13/18	JE-180966	F.S. BILLING C18-389			$ 42.50					$ 42.50							
03/13/18	JE-180967	F.S. BILLING C18-390			$ 47.00					$ 47.00							
03/13/18	JE-180968	F.S. BILLING C18-391			$ 136.25					$ 136.25							
03/13/18	JE-180969	F.S. BILLING C18-393			$ 27.00					$ 27.00							
03/13/18	JE-180970	F.S. BILLING C18-396			$ 30.00					$ 30.00							
03/13/18	JE-180971	F.S. BILLING C18-397			$ 136.25					$ 136.25							
03/13/18	JE-180972	F.S. BILLING C18-399			$ 145.00					$ 145.00							
03/13/18	JE-180973	F.S. BILLING C18-401			$ 95.00					$ 95.00							
03/13/18	JE-180974	F.S. BILLING C18-403			$ 212.50					$ 212.50							
03/13/18	JE-180975	F.S. BILLING C18-404			$ 52.50					$ 52.50							
03/13/18	JE-180976	F.S. BILLING C18-406			$ 127.00					$ 127.00							
03/13/18	JE-180977	F.S. BILLING C18-407			$ 188.50					$ 188.50							
03/13/18	JE-180978	F.S. BILLING C18-408			$ 84.00					$ 84.00							
03/13/18	JE-180979	F.S. BILLING C18-412			$ 60.00					$ 60.00							
03/13/18	JE-180930	JournalEntry 180929 Reversal			$ (4.50)					$ (4.50)							
03/13/18	JE-180933	JournalEntry 180928 Reversal			$ (1.50)					$ (1.50)							
03/16/18	JE-180998	F.S. BILLING 18-392			$ 1,042.85					$ 1,042.85							
03/16/18	JE-180999	F.S. BILLING C18-398			$ 30.00					$ 30.00							
03/16/18	JE-181000	F.S. BILLING C18-378			$ 135.00					$ 135.00							
03/16/18	JE-181001	F.S. BILLING C18-383			$ 35.00					$ 35.00							
03/16/18	JE-181002	F.S. BILLING C 18-329			$ 130.00					$ 130.00							
03/16/18	JE-181003	F.S.BILLING C18-355			$ 127.50					$ 127.50							
03/16/18	JE-181004	F.S. BILLING C18-380			$ 130.00					$ 130.00							
03/16/18	JE-181005	F.S. BILLING C18-400			$ 127.50					$ 127.50							
03/16/18	JE-181006	F.S. BILLING C18-372			$ 122.50					$ 122.50							
03/19/18	JE-181010	CANCEL WARRANT			$ 700.00	$ 700.00											
03/22/18	JE- 181022	F.S. BILLING C18-322			$ 122.50					$ 122.50							
03/22/18	JE-181025	COPY PAPER 18121		$ 280.00			$ 280.00										

March 17-18 FUND TRANSFERS

Date	JE#	Description		GENERAL 100		CLASS 1100		PRE SCHOOL 1200		FOOD SERVICE 1300		DEFERRED MAINTENANCE 1400		TRUE 2500		ENTERPRISE 6300	
			TO	FR													
				931000	961000	931000	961000	931000	961000	931000	961000	931000	961000	931000	961000	931000	961000
03/22/18	JE-181029	POSTAGE DECEMBER 2017		$ 147.05					$ 22.45		$ 9.97						$ 114.63
03/22/18	JE-181030	POSTAGE JAN 2018		$ 586.75					$ 5.58		$ 447.31						$ 133.86
03/22/18	JE-181031	POSTAGE FEB 2018		$ 169.43					$ 23.97		$ 22.90						$ 122.56
		TRANSFER		$ 7,995.93	$ 10,986.01	$ 700.00	$ 330.50	$ -	$ 7,387.90	$ 16,204.21	$ 2,094.88	$ 550.00	$ -	$ -	$ 4,991.75	$ -	$ (340.90)
		TEMPORARY LOANS FOR CASHFLOW PURPOSE (ending with Manager 9999)															
Date		**TF #**															
		Beginning Balance							$ -								
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Transfer															
		Loan															
		Proof		$ 7,995.93	$ 10,986.01	$ 700.00	$ 330.50	$ -	$ 7,387.90	$ 16,204.21	$ 2,094.88	$ 550.00	$ -	$ -	$ 4,991.75	$ -	$ (340.90)
					CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)	DR/(CR)	CR/(DR)
				$ 7,995.93	$ 10,986.01	$ 700.00	$ 330.50	$ -	$ 7,387.90	$ 16,204.21	$ 2,094.88	$ 550.00			$ 4,991.75		$ (340.90)
		Difference		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -