

### Clearing Account Ledger

APRIL 2016

\$ -    \$ 219.09    \$ 5.07

\$ 4,785.98						BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 4,785.98									
	440.00	\$ 4,345.98	3078	4/4/16	OMAHA WORLD HERALD Teacher ads	2310-350		\$440.00		\$440.00	
\$198.81		\$ 4,544.79	814	04/04/16	Jostens- Pd Honor medals twice	2190-410	\$198.81			-\$198.81	
\$50.00		\$ 4,594.79	815	04/04/16	Paitz- cracked iPad screen	1100-691	\$50.00			-\$50.00	
\$450.00		\$ 5,044.79	816	04/04/16	Koetter- iPad not returned	1100-420	\$450.00			-\$450.00	
	\$56.40	\$ 4,988.39	3079	04/04/16	The Ravenna News- KD ads	2310-350		\$56.40		\$56.40	
	\$78.22	\$ 4,910.17	3080	04/04/16	Datashield- shredding	2610-690		\$78.22		\$78.22	
	\$65.00	\$ 4,845.17	3081	04/04/16	Cara Riessland- Bus lic. Renewal	2750-290		\$65.00		\$65.00	
\$219.09		\$ 5,064.26	817	04/12/16	District- reimburse fund	ok	\$219.09			-\$219.09	
	\$71.00	\$ 4,993.26	3082	04/15/16	USPS stamps	2510-381		\$71.00		\$71.00	
	\$26.59	\$ 4,966.67	3083	04/18/16	Amazon-Lib. Books	2222-430		\$26.59		\$26.59	
	\$1,079.94	\$ 3,886.73	3084	04/18/16	Eakes Office Solutions- New Copier	1100-318		\$1,079.94		\$1,079.94	
	\$2,345.89	\$ 1,540.84	3085	04/20/16	Source Gas- Gas bill	2610-321		\$2,345.89		\$2,345.89	
	\$466.92	\$ 1,073.92	3086	04/21/16	Hyvee Cakes for Retirees	2310-410		\$466.92		\$466.92	
\$500.00		\$ 1,573.92	818	04/27/16	Students- iPad accessories & repairs	1100-691	\$400.00			-\$400.00	
		\$ 1,573.92		04/27/16	Patrons- Keys for wt/gym use	2620-318	\$100.00			-\$100.00	
\$0.63		\$ 1,574.55		04/27/16	Town & Country Bank- Interest	ok	\$0.63				\$0.63
		\$ 1,574.55									
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\$1,418.53	\$4,629.96						\$1,418.53	\$4,629.96	\$0.00	\$3,212.06	\$0.63
							\$1,574.55	\$219.09	\$0.00	\$3,431.15	\$5.70

\$5,000.00