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				