Clearing Account Ledger

February 2017

									$ -	$ 1,099.60	$ 3.19
		$ 3,903.59				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,903.59									
	100.00	$ 3,803.59	3145	2/1/17	Omaha Henry Doorly Zoo- field trip DL	3135-410		$100.00		$100.00	
$2,353.00		$ 6,156.59	832	02/06/17	NASB Alicap- premium excess	1100-240	$2,353.00			-$2,353.00	
	$202.04	$ 5,954.55	3146	02/07/17	TASC - plan finalization	2510-630		$202.04		$202.04	
	$49.00	$ 5,905.55	3147	02/09/17	USPS- stamps	2510-381		$49.00		$49.00	
$1,099.60		$ 7,005.15	833	02/10/17	General Fund- Reimburse acct	ok	$1,099.60			-$1,099.60	
	$17.52	$ 6,987.63	3148	2/14/2017	Jeff Vetter- Thermometer covers	2130-410		$17.52		$17.52	
	$161.99	$ 6,825.64	3149	02/15/17	JW Pepper- music	1130-410		$161.99		$161.99	
	$75.96	$ 6,749.68	3150	02/15/17	Kearney Quality SewNvac	2610-410		$75.96		$75.96	
	$423.43	$ 6,326.25	3151	02/16/17	Mid-American Research Chemical-supplies	2610-410		$423.43		$423.43	
$237.00		$ 6,563.25	834	02/23/17	Houghton Mifflin Harcourt-credit for Math books	1100-420	$237.00			-$237.00	
	$84.65	$ 6,478.60	3152	02/17/17	School Traditions- Honor Medals	2190-410		$84.65		$84.65	
	$100.00	$ 6,378.60	3153	02/23/17	Cash- COF outing	3400-410		$100.00		$100.00	
$0.73		$ 6,379.33		02/27/17	Town & Country Bank- Interest	ok	$0.73				$0.73
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$3,690.33	$1,214.59						$3,690.33	$1,214.59	$0.00	-$2,475.01	$0.73
							$6,379.33	$1,099.60	$0.00	-$1,375.41	$3.92
							$5,000.00				