Clearing Account Ledger

January 2016

									$ -	$ 86.27	$ 2.68
		$ 4,916.41				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,916.41									
$134.00		$ 5,050.41	807	1/5/16	Epley,Freeman, Lockhorn(Keyfobs,iPad Use)	2620-328	$60.00			-$60.00	
		$ 5,050.41				2620-318	$74.00			-$74.00	
	$335.00	$ 4,715.41	3056	01/07/16	NCSA - JW membership	2400-670		$335.00		$335.00	
	$120.00	$ 4,595.41	3057	01/07/16	USPS Stamps	2510-381		$120.00		$120.00	
	$25.00	$ 4,570.41	3058	01/14/16	TOWN & COUNTRY BANK- BOX RENT	2510-410		$25.00		$25.00	
$1,676.68		$ 6,247.09	809	1/14/2016	PLEAS. COMM FUND-VL/KL GRANTS	1100-410	1676.68			-$1,676.68	
	$712.23	$ 5,534.86	3059	01/14/16	Demco-VL chairs/cushions Grant	1100-410		$712.23		$712.23	
	$952.20	$ 4,582.66	3060	01/14/16	School Health KL hearing machine-Grant	1100-410		$952.20		$952.20	
	$94.80	$ 4,487.86	3061	01/20/16	Scott Gregory- mileage for interview	2310-670		$94.80		$94.80	
	$139.00	$ 4,348.86	3062	01/20/16	Stuart Stofferahn- mileage for interview	2310-670		$139.00		$139.00	
$86.27		$ 4,435.13	810	01/15/16	District General Fund-reimburse account	ok	$86.27			-$86.27	
$100.00		$ 4,535.13	808	01/12/16	Krueger& Mandelko-iPad screen repairs	1100-691	$100.00			-$100.00	
	$300.39	$ 4,234.74	3063	01/20/16	JW Pepper - music	1130-410		$300.39		$300.39	
$4,930.00		$ 9,164.74	811	01/22/16	NASB Alicap-premium excess	1100-240	$4,930.00			-$4,930.00	
	$233.61	$ 8,931.13	3064	01/22/16	Amazon-COF supply	4995-410		$233.61		$233.61	
	$3,150.00	$ 5,781.13	3065	01/22/16	KS State Bank-Bobcat lease	2620-327		$3,150.00		$3,150.00	
	$198.81	$ 5,582.32	3066	01/25/16	Josten's - Honor medals for grad.	2190-410		$198.81		$198.81	
	$26.95	$ 5,555.37	3067	01/25/16	School Health KL hearing Head set-Grant	1100-410		$26.95		$26.95	
$0.80		$ 5,556.17		01/27/16	Town & Country Bank- Interest	ok	$0.80				$0.80
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$6,927.75	$6,287.99						$6,927.75	$6,287.99	$0.00	-$638.96	$0.80
							$5,556.17	$86.27	$0.00	-$552.69	$3.48
							$5,000.00				