Clearing Account Ledger

November 2016

									$ -	$ 718.70	$ 1.52
		$ 4,282.82				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 4,282.82									
	86.95	$ 4,195.87	3128	11/11/16	Kelley Jordan- Supply for elem concert	1100-410		$86.95		$86.95	
	$43.87	$ 4,152.00	3129	11/14/16	US Bank- Bandaids/Tylenol,			$27.40		$27.40	
		$ 4,152.00			US Bank- Diaper Genie refills	1200-410		$16.47		$16.47	
$718.70		$ 4,870.70	828	11/15/15	General Fund- Reimburse acct	ok	$718.70			-$718.70	
	$80.00	$ 4,790.70	3130	11/16/16	PSAT/NMSQT -testing	2120-410		$80.00		$80.00	
$190.60		$ 4,981.30	829	11/21/2016	Mingus & Zwiener- Reimburse Travel exp	2320-670	190.6			-$40.00	
		$ 4,981.30	>>	>	>>	1100-670				-$150.60	
	$125.00	$ 4,856.30	3131	11/22/16	NCSA- Membership associate LK	2510-630		$125.00		$125.00	
	$42.36	$ 4,813.94	3132	11/22/16	Menards- Endcaps, Bus cords	2610-410		$5.60		$5.60	
		$ 4,813.94	>>		>>>>>>	2750-410		$36.76		$36.76	
$0.59		$ 4,814.53		11/27/16	Town & Country Bank- Interest	ok	$0.59				$0.59
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$909.89	$378.18						$909.89	$378.18	$0.00	-$531.12	$0.59
							$4,814.53	$718.70	$0.00	$187.58	$2.11
							$5,000.00				