

Clearing Account Ledger

October 2016

\$ - \$ (632.85) \$ 0.84

\$ 5,633.69

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 5,633.69									
	100.00	\$ 5,533.69	3115	10/5/16	UNL - Para class BS & DW	1200-670		\$100.00		\$100.00	
	\$59.88	\$ 5,473.81	3116	10/07/16	Scholastic- BP PO books for room	1100-420		\$59.88		\$59.88	
	\$47.00	\$ 5,426.81	3117	10/11/16	USPS stamps	2510-381		\$47.00		\$47.00	
	\$66.62	\$ 5,360.19	3118	10/12/16	Becky Shafto- Bus lic	2750-290		\$66.62		\$66.62	
	\$79.00	\$ 5,281.19	3119	10/12/16	WPCI TM tests	2750-691		\$79.00		\$79.00	
	\$60.00	\$ 5,221.19	3120	10/12/2016	Purchase Power-Pitney Bowes Postage	2510-381		\$60.00		\$60.00	
	\$58.80	\$ 5,162.39	3121	10/13/16	Hire Right- 2 bus tests	2750-691		\$58.80		\$58.80	
	\$24.82	\$ 5,137.57	3122	10/17/16	Amazon- Prek Supplies	1190-410		\$24.82		\$24.82	
	\$375.56	\$ 4,762.01	3123	10/18/16	JW Pepper MUISC	1130-410		\$375.56		\$375.56	
	\$212.85	\$ 4,549.16	3124	10/20/16	TASC- runout period	2510-630		\$212.85		\$212.85	
	\$57.02	\$ 4,492.14	3125	10/24/16	Tracy Brummer-Walmart Science supplies	1100-410		\$57.02		\$57.02	
	\$135.00	\$ 4,357.14	3126	10/27/16	Cash-Circle of Friends PumpkinPatch Outing	3400-410		\$135.00		\$135.00	
	\$75.00	\$ 4,282.14	3127	10/31/16	TWICE - dues for DL connects	3135-410		\$75.00		\$75.00	
\$0.68		\$ 4,282.82		10/27/16	Town & Country Bank- Interest	ok	\$0.68				\$0.68
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\$0.68	\$1,351.55						\$0.68	\$1,351.55	\$0.00	\$1,351.55	\$0.68
							\$4,282.82	-\$632.85	\$0.00	\$718.70	\$1.52

\$5,000.00