

Clearing Account Ledger

December 2014

\$ - \$ 219.21 \$ 1.88

\$ 4,782.67

| RECEIVE | DISBURSE | BALANCE | NO. | DATE | EXPLANATION | BUDGET CODE | RCV | DSB | STUDENT REPAY | BUDGET REPAY | INTEREST |
|----------|------------|-------------|------|------------|--------------------------------|-------------|------------|------------|---------------|--------------|----------|
| | | \$ 4,782.67 | | | | | | | | | |
| \$219.21 | | \$ 5,001.88 | 785 | 12/9/14 | District Fund- reimburse acct | ok | \$219.21 | | | -\$219.21 | |
| | \$88.23 | \$ 4,913.65 | 2975 | 12/03/14 | USPS- newsletters | 2190-693 | | \$88.23 | | \$88.23 | |
| | \$126.79 | \$ 4,786.86 | 2976 | 12/11/14 | Popplers Music- music | 1130-410 | | \$126.79 | | \$126.79 | |
| | \$197.90 | \$ 4,588.96 | 2977 | 12/16/14 | Behavior Analyst- Sped supply | 1200-410 | | \$197.90 | | \$197.90 | |
| | \$70.00 | \$ 4,518.96 | 2978 | 12/18/14 | USPS- Stamps | 2510-381 | | \$70.00 | | \$70.00 | |
| | \$175.00 | \$ 4,343.96 | 2979 | 12/19/2014 | CCC- DC classes | 3200-410 | | \$175.00 | | \$175.00 | |
| | \$3,150.00 | \$ 1,193.96 | 2980 | 12/30/14 | KS State Bank- Leased Bobcat | 2620-327 | | \$3,150.00 | | \$3,150.00 | |
| \$0.60 | | \$ 1,194.56 | | 12/29/14 | Town & Country Bank - Interest | ok | \$0.60 | | | | \$0.60 |
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| \$219.81 | \$3,807.92 | | | | | | \$219.81 | \$3,807.92 | \$0.00 | \$3,588.71 | \$0.60 |
| | | | | | | | \$1,194.56 | \$219.21 | \$0.00 | \$3,807.92 | \$2.48 |

\$5,000.00