Clearing Account Ledger

March 2016

									$ -	$ (168.79)	$ 4.50
		$ 5,173.29				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 5,173.29									
	120.00	$ 5,053.29	3072	3/2/16	USPS - stamps	2510-381		$120.00		$120.00	
	$141.91	$ 4,911.38	3073	03/03/16	Quill - Toner for JM Printer SPED	1200-410		$141.91		$141.91	
$100.00		$ 5,011.38	812	03/07/16	Renzelman & Bukowski - iPad screens	1100-691	$100.00			-$100.00	
	$368.34	$ 4,643.04	3074	03/07/16	The Thompson Co- papertowels,tp	2610-410		$368.34		$368.34	
$424.38		$ 5,067.42	813	03/23/16	Flex System - Client Refun Cafeteria Plan	2510-630	$424.38			-$424.38	
	$17.51	$ 5,049.91	3075	3/15/2016	US Bank- cords	1100-450		$17.51		$17.51	
	$200.00	$ 4,849.91	3076	03/24/16	Omaha's Henry Doorly - High Ability	3135-410		$200.00		$200.00	
$0.57		$ 4,850.48		03/27/16	Town & Country Bank-Interest	ok	$0.57				$0.57
	$64.50	$ 4,785.98	3077	03/25/16	USPS - stamps	2510-381		$64.50		$64.50	
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$524.95	$912.26						$524.95	$912.26	$0.00	$387.88	$0.57
							$4,785.98	-$168.79	$0.00	$219.09	$5.07
							$5,000.00				