

Clearing Account Ledger

11/30/2015

\$ - \$ 428.86 \$ 1.52

\$ 4,572.66

RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
		\$ 4,572.66									
	120.00	\$ 4,452.66	3046	11/3/15	USPS-Stamps	2510-381		\$120.00		\$120.00	
\$428.86		\$ 4,881.52	804	11/12/15	General Fund-reimburse acct	ok	\$428.86			-\$428.86	
	\$45.00	\$ 4,836.52	3047	11/05/15	Janet Metz- circle of friends outing	4995-410		\$45.00		\$45.00	
	\$28.00	\$ 4,808.52	3048	11/12/15	HireRight- bus drivers testing	2750-691		\$28.00		\$28.00	
	\$240.00	\$ 4,568.52	3049	11/12/15	PSAT/NMSQT - testing	2120-410		\$240.00		\$240.00	
	\$170.00	\$ 4,398.52	3050	11/16/2015	Buffalo County Sheriff's Office- DARE class	2190-410		\$170.00		\$170.00	
	\$79.72	\$ 4,318.80	3051	11/16/15	Amazon- lib. Books	2222-430		\$79.72		\$79.72	
	\$123.14	\$ 4,195.66	3052	11/16/15	JW Pepper- music	1130-410		\$123.14		\$123.14	
	\$50.00	\$ 4,145.66	3053	11/25/15	Hyvee- Sugar presentation- Wellness	2213-630		\$50.00		\$50.00	
\$0.62		\$ 4,146.28		11/29/15	Town & Country Bank- Interest	ok	\$0.62				\$0.62
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\$429.48	\$855.86						\$429.48	\$855.86	\$0.00	\$427.00	\$0.62
							\$4,146.28	\$428.86	\$0.00	\$855.86	\$2.14

\$5,000.00