Clearing Account Ledger

November 2014

									$ -	$ 1,014.93	$ 1.21
		$ 3,986.28				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,986.28									
$1,595.38		$ 5,581.66	782	11/10/14	Frontier- e-rate funding	2510-382	$1,595.38			-$1,595.38	
$1,014.93		$ 6,596.59	783	11/12/14	District Fund- reimburse acct	ok	$1,014.93			-$1,014.93	
	$106.50	$ 6,490.09	2969	11/12/14	USPS- stamps	2510-381		$106.50		$106.50	
	$700.31	$ 5,789.78	2970	11/12/14	Amazon- lib books	2222-430		$700.31		$700.31	
	$348.44	$ 5,441.34	2971	11/20/14	JW Pepper & Sons- Music	1130-410		$348.44		$348.44	
	$630.81	$ 4,810.53	2972	11/20/2014	Platte Valley Comm- install base radio	2750-338		$630.81		$630.81	
	$123.53	$ 4,687.00	2973	11/20/14	Harris School Solutions- W2's	2510-410		$123.53		$123.53	
$170.00		$ 4,857.00	784	11/18/14	Tara Smith- iPad chargers & fees	1100-641	$170.00			-$170.00	
	$75.00	$ 4,782.00	2974	11/21/14	Ricci Westland- Gas in bus	2720-336		$75.00		$75.00	
$0.67		$ 4,782.67		11/27/14	Town & Country Bank- Interest	ok	$0.67				$0.67
		$ 4,782.67									
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$2,780.98	$1,984.59						$2,780.98	$1,984.59	$0.00	-$795.72	$0.67
							$4,782.67	$1,014.93	$0.00	$219.21	$1.88
							$5,000.00				