

Clearing Account Ledger

May 2017

\$ - \$ 418.87 \$ 5.42

\$ 4,586.55						BUDGET	RCV	DSB	STUDENT	BUDGET	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION	CODE			REPAY	REPAY	
		\$ 4,586.55									
	115.62	\$ 4,470.93	3170	5/2/17	Kelley Jordan- music supply concert	1130-410		\$115.62		\$115.62	
	\$155.00	\$ 4,315.93	3171	05/08/17	Jeff Vetter- Phys for bus lic	2750-290		\$155.00		\$155.00	
\$418.87		\$ 4,734.80	836	05/09/17	General Fund- Reimburse fund	ok	\$418.87			-\$418.87	
	\$40.00	\$ 4,694.80	3172	05/15/17	NCSS- Caseys conference	1100-670		\$40.00		\$40.00	
	\$124.53	\$ 4,570.27	3173	05/15/17	Amzon- time card reader	2510-410		\$124.53		\$124.53	
	\$48.86	\$ 4,521.41	3174	5/16/2017	Kelley Jordan- music supply concert	1130-410		\$48.86		\$48.86	
	\$58.94	\$ 4,462.47	3175	05/16/17	Nichols Repair- headlight for bus 08	2750-338		\$58.94		\$58.94	
	\$15.85	\$ 4,446.62	3176	05/22/17	USPS- Postage on boxtops & box of books	2510-381		\$15.85		\$15.85	
\$796.30		\$ 5,242.92	837	05/23/17	Year End-iPad screens,protectors,cases	1100-691	\$300.00			-\$300.00	
		\$ 5,242.92					\$496.30			-\$496.30	
	\$990.00	\$ 4,252.92	3177	05/23/17	Time Management Systems- t-clock prgrmInstall	2510-460		\$990.00		\$990.00	
\$0.64		\$ 4,253.56		05/29/17	Town & Country Bank- Interest	ok	\$0.64				\$0.64
		\$ 4,253.56									
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		\$ 4,253.56									
		\$ 4,253.56									
\$1,215.81	\$1,548.80						\$1,215.81	\$1,548.80	\$0.00	\$333.63	\$0.64
							\$4,253.56	\$418.87	\$0.00	\$752.50	\$6.06

\$5,000.00