Clearing Account Ledger

May 2015

									$ -	$ 1,339.38	$ 4.90
		$ 3,665.52				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		$ 3,665.52									
$110.00		$ 3,775.52	792	5/5/15	Tara Smith-iPad chargers & repairs	1100-641	$110.00			-$110.00	
	$70.00	$ 3,705.52	3007	05/07/15	USPS STAMPS	2510-381		$70.00		$70.00	
	$4.15	$ 3,701.37	3008	05/13/15	Pleasanton Irrigation- fuses	2620-410		$4.15		$4.15	
	$489.49	$ 3,211.88	3009	05/18/15	Cash Wa- Pork for open house	2190-410		$489.49		$489.49	
$1,339.38		$ 4,551.26	793	05/13/15	General Fund- Reimbursement	ok	$1,339.38			-$1,339.38	
$200.00		$ 4,751.26	794	5/18/2015	Pleasanton Booster- Open house meat	2190-410	$ 200.00			-$200.00	
	$288.55	$ 4,462.71	3010	05/20/15	Stamp Fulfillment Service- stamped envelopes	2510-381		$288.55		$288.55	
$363.90		$ 4,826.61	795	05/20/15	End of Year- rep. Books & iPad repairs	11100-460	$335.00			-$335.00	
		$ 4,826.61	""	'	""""	1100-420	$28.90			-$28.90	
	$520.00	$ 4,306.61	3011	05/21/15	TWICE- DL events	3135-410		$520.00		$520.00	
	$119.95	$ 4,186.66	3012	05/27/15	Denise Giffin- Circle of Friends Exp	4995-410		$119.95		$119.95	
	$406.06	$ 3,780.60	3013	05/27/15	Cindy Long- Circle of Friends Exp-stipends	4995-410		$406.06		$406.06	
	$20.00	$ 3,760.60	3014	05/27/15	ESU 2- High Ab. DVD's	3135-410		$20.00		$20.00	
$370.00		$ 4,130.60	796	05/27/15	Tara Smith-iPad chargers & repairs	1100-641	$370.00			-$370.00	
$0.55		$ 4,131.15		05/27/15	Town & Country Bank- Interest	ok	$0.55				$0.55
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$2,383.83	$1,918.20						$2,383.83	$1,918.20	$0.00	-$465.08	$0.55
							$4,131.15	$1,339.38	$0.00	$874.30	$5.45
							$5,000.00				