

Clearing Account Ledger

September 2014

\$ - \$ - \$ -

\$ 5,000.00					BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION					
		\$ 5,000.00								
	40.00	\$ 4,960.00	2949	9/10/14	Ashley Chizek- Keyboarding class	2212-670		\$40.00	\$40.00	
	\$50.00	\$ 4,910.00	2950	09/10/14	Minden Chamber of Comm- Parade	2190-410		\$50.00	\$50.00	
	\$75.00	\$ 4,835.00	2951	09/10/14	Harvest of Harmony- Parade	2190-410		\$75.00	\$75.00	
	\$210.00	\$ 4,625.00	2952	09/10/14	UNK- SIFE- New Venture Adventure	3135-410		\$210.00	\$210.00	
	\$200.00	\$ 4,425.00	2953	09/11/14	KHS- Instrument Rental- Band	1130-410		\$200.00	\$200.00	
\$1,270.00		\$ 5,695.00	775	9/2/2014	Ron Wymore- iPad ins. Fees	1100-641	\$ 1,270.00			-\$1,270.00
\$1,310.00		\$ 7,005.00	776	09/12/14	Ron Wymore- iPad ins. Fees	1100-641	\$1,310.00			-\$1,310.00
\$335.00		\$ 7,340.00	777	09/18/14	Ron Wymore- iPad ins. Fees	1100-641	\$335.00			-\$335.00
\$1,161.06		\$ 8,501.06	778	09/22/14	State of NE-UNO Space grant-room reimb Dc	1100-670	\$1,161.06			-\$1,161.06
	\$14.38	\$ 8,486.68	2954	09/15/14	Amazon- Math book	1100-420		\$14.38	\$14.38	
	\$4,866.70	\$ 3,619.98	2955	09/15/14	DCPPD- Power- electricity	2610-322		\$4,866.70	\$4,866.70	
	\$1,281.65	\$ 2,338.33	2956	09/15/14	US Bank- Vacs	2610-410		\$538.68	\$538.68	
		\$ 2,338.33			US Bank-Books	1100-420		\$281.64	\$281.64	
		\$ 2,338.33			US Bank- Microsoft office	100-410		\$230.47	\$230.47	
		\$ 2,338.33			US Bank- iPad Covers	1100-410		\$179.00	\$179.00	
		\$ 2,338.33			US Bank- Eng Book	1100-420		\$51.86	\$51.86	
	\$40.00	\$ 2,298.33	2957	09/18/14	CAN Surety- Notary Bond	2510-670		\$40.00	\$40.00	
\$170.00		\$ 2,468.33	779	09/25/14	Ron Wymore- iPad ins. Fees	1100-641	\$170.00			-\$170.00
	\$36.13	\$ 2,432.20	2958	09/25/14	Menards- Supplies	2610-410		\$36.13	\$36.13	
	\$214.52	\$ 2,217.68	2959	09/25/14	Happ Publishing- minutes,budget	2310-350		\$214.52	\$214.52	
\$0.67		\$ 2,218.35		09/21/14	Town & Country Bank- Interest	ok	\$0.67			\$0.67
\$0.09		\$ 2,218.44		09/28/14	Town & Country Bank- Interest	ok	\$0.09			\$0.09
	\$87.54	\$ 2,130.90	2960	09/26/14	USPS Newsletters	2190-693		\$87.54	\$87.54	
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		\$ 2,130.90								
\$4,246.82	\$7,115.92						\$4,246.82	\$7,115.92	\$0.00	\$2,869.86
							\$2,130.90	\$0.00	\$0.00	\$2,869.86
							\$5,000.00			