

Clearing Account Ledger

September 2015

\$ - \$ - \$ -

		\$ 5,000.00				BUDGET CODE	RCV	DSB	STUDENT REPAY	BUDGET REPAY	INTEREST
RECEIVE	DISBURSE	BALANCE	NO.	DATE	EXPLANATION						
		\$ 5,000.00									
	98.00	\$ 4,902.00	3026	9/2/15	USPS - stamps	2510-381		\$98.00		\$98.00	
\$3,120.00		\$ 8,022.00	802	09/02/15	Students iPad fees-insurance	2620-328	\$3,120.00			-\$3,120.00	
	\$100.00	\$ 7,922.00	3027	09/02/15	Harvest of Harmony- parade	2190-410		\$100.00		\$100.00	
	\$50.00	\$ 7,872.00	3028	09/02/15	Minden Chamber of Commerce- parade	2190-410		\$50.00		\$50.00	
	\$158.19	\$ 7,713.81	3029	09/02/15	Kearney Hub- ad	2310-350		\$158.19		\$158.19	
	\$412.34	\$ 7,301.47	3030	9/3/2015	The Lampo Group- Fin. Peace books	1100-420		\$412.34		\$412.34	
	\$60.00	\$ 7,241.47	3031	09/04/15	CCC-test scores	2190-410		\$60.00		\$60.00	
	\$300.00	\$ 6,941.47	3032	09/09/15	UNK- New Venture Adventure- High Ability	3135-410		\$300.00		\$300.00	
	\$283.28	\$ 6,658.19	3033	09/09/15	Capital One- Keynote,homeDesign,Paper	1100-420		\$199.70		\$199.70	
		\$ 6,658.19				1100-410		\$83.58		\$83.58	
	\$14.00	\$ 6,644.19	3034	09/14/15	US Bank- Music - rehearsal tracks	1130-410		\$14.00		\$14.00	
	\$466.88	\$ 6,177.31	3035	09/14/15	Lions Club-steel roofing for crows nest	2610-410		\$466.88		\$466.88	
	\$100.00	\$ 6,077.31	3036	09/17/15	Vickie Lammers- Used trombone	1130-412		\$100.00		\$100.00	
	\$84.00	\$ 5,993.31	3037	09/17/15	NE Dept. of Education- CH & BP NDE assess.	2212-670		\$84.00		\$84.00	
	\$75.00	\$ 5,918.31	3038	09/23/15	TWICE- 15-16 school dues	3135-410		\$75.00		\$75.00	
	\$717.20	\$ 5,201.11	3039	09/23/15	Cengage Learning-Acct class	1100-420		\$717.20		\$717.20	
	\$89.93	\$ 5,111.18	3040	09/28/15	Denise Giffin- Sped Toys R Us supplies	1200-410		\$89.93		\$89.93	
	\$279.21	\$ 4,831.97	3041	09/28/15	Happ Publishing- Minutes & Budget Notice	2510-350		\$279.21		\$279.21	
\$0.89		\$ 4,832.86		09/28/15	Town & Country Bank- Interest	ok	\$0.89				\$0.89
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
		\$ 4,832.86									
\$3,120.89	\$3,288.03						\$3,120.89	\$3,288.03	\$0.00	\$168.03	\$0.89
							\$4,832.86	\$0.00	\$0.00	\$168.03	\$0.89

\$5,000.00