

School District # 3 County of Sheridan

Bank Account Reconciliation Report

Accounting Cycle: FY17-18; Bank: Security First Bank - ; Bank Account: 1501000022 - ; Statement Date: 11/30/2017; Include Unposted Transactions: No; Created On: 12/7/2017 5:05:52 PM

	Bank Reconciliation	Outstanding	Expected GL
Beginning Balance	\$1,164,176.04 +	(\$118,165.27) =	\$1,046,010.77
Deposits/Debits	\$126,196.69 +	\$0.00 =	\$126,196.69
Withdrawals/Credits	(\$174,226.32) +	(\$67,471.85) =	(\$241,698.17)
Sub Total	\$1,116,146.41	(\$185,637.12)	\$930,509.29

School District # 3 County of Sheridan

Bank Account Reconciliation Report

Accounting Cycle: FY17-18; Bank: Security First Bank - ; Bank Account: 1501000022 - ; Statement Date: 11/30/2017; Include Unposted Transactions: No; Created On: 12/17/2017 5:05:52 PM

Trans. Date	Source	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
11/07/2017	CO110717	00000605	01-901-000	Approve Cash Receipts Batch; Batch No.: CO110717-Receipt.No.-00	\$20,885.69	\$0.00
11/09/2017	RN110917	00000606	01-901-000	Approve Cash Receipts Batch; Batch No.: RN110917-Receipt.No.-00	\$350.00	\$0.00
11/09/2017	RN110917.1	00000607	01-901-000	Approve Cash Receipts Batch; Batch No.: RN110917.1-Receipt.No.-00	\$398.43	\$0.00
11/10/2017	CO111017	00000608	01-901-000	Approve Cash Receipts Batch; Batch No.: CO111017-Receipt.No.-00	\$8,071.19	\$0.00
11/14/2017	NOV 2017	00000601	01-901-000	Mark Payroll Voucher Paid NOV 2017	\$0.00	\$195,254.13
11/14/2017	NOV 2017	00000601	02-901-000	Mark Payroll Voucher Paid NOV 2017	\$0.00	\$4,228.21
11/14/2017	NOV 2017	00000600	01-901-000	Disbursement for Voucher: NOV 2017; Fund=01	\$0.00	\$42,215.83
11/15/2017	NE111517	00000609	01-901-000	Approve Cash Receipts Batch; Batch No.: NE111517-Receipt.No.-00	\$1,931.00	\$0.00
11/16/2017	00000614	00000614	01-901-000	Adj for WANDersen 403B	\$0.00	\$250.00
11/16/2017	00000616	00000616	01-901-000	Adj for 403B Contribution Changes	\$11.10	\$0.00
11/17/2017	RN111717	00000613	01-901-000	Approve Cash Receipts Batch; Batch No.: RN111717-Receipt.No.-00	\$790.77	\$0.00
11/29/2017	RN112917	00000610	01-901-000	Approve Cash Receipts Batch; Batch No.: RN112917-Receipt.No.-00	\$2,251.79	\$0.00
11/30/2017	NE113017	00000611	01-901-000	Approve Cash Receipts Batch; Batch No.: NE113017-Receipt.No.-00	\$91,461.00	\$0.00
11/30/2017	IN113017	00000612	01-901-000	Approve Cash Receipts Batch; Batch No.: IN113017-Receipt.No.-00	\$45.72	\$0.00
Sub Total					\$126,196.69	\$241,948.17

School District # 3 County of Sheridan

Check Listing Report

Accounting Cycle: FY17-18; Begin Date: 12/01/2017; End Date: 12/31/2017; Bank: [All]; Sort By Element: Function; Account Code Expression: ([Fund] >= '01') ; Created On: 12/7/2017 5:17:55 PM

Check Date	Check Number	Payee	Description	Type	Amount
12/12/2017	6548	'moments' captured by Bev	ID badges	Accounts Payable	\$216.00
12/12/2017	6549	Abbott, Sandra L	reimb for school bus permit	Accounts Payable	\$7.50
12/12/2017	6550	Allen D Gross	safety review	Accounts Payable	\$401.00
12/12/2017	6551	B and C Steel	shop supplies	Accounts Payable	\$1,195.11
12/12/2017	6552	Black Hills Energy	gas	Accounts Payable	\$1,078.29
12/12/2017	6553	BLOOM	funeral flowers - Hunzeker	Accounts Payable	\$45.00
12/12/2017	6554	Chadron Community Hospital	PT services	Accounts Payable	\$170.80
12/12/2017	6555	Chadron Hospital Rehab Department	athletic coverage	Accounts Payable	\$118.80
12/12/2017	6556	Charles W Toof	inspection & oil change	Accounts Payable	\$236.06
12/12/2017	6557	CNA Surety Direct Bill	bond - board treasurer	Accounts Payable	\$100.00
12/12/2017	6558	Culligan	water	Accounts Payable	\$17.25
12/12/2017	6559	DAS State Accounting	distance learning	Accounts Payable	\$234.93
12/12/2017	6560	Educational Service Unit 13	services	Accounts Payable	\$7,757.83
12/12/2017	6561	Fire & Ice Mechanical	various heater, kitchen, water heater repairs	Accounts Payable	\$7,483.23
12/12/2017	6562	Great Plains Communications	telephone	Accounts Payable	\$422.03
12/12/2017	6563	Hay Springs Lumber Company	supplies (Butzine-309.04)	Accounts Payable	\$717.12
12/12/2017	6564	Hay Springs Water Department	water & sewer	Accounts Payable	\$285.47
12/12/2017	6565	Ideal Linen Supply	linen supplies	Accounts Payable	\$232.54
12/12/2017	6566	Lakeshore Learning Materials	PreK tricycle	Accounts Payable	\$186.15
12/12/2017	6567	Lechtenberg, D Russell	mileage & meal reimbursement	Accounts Payable	\$498.18
12/12/2017	6568	Lister-Sage Community Center Operation Account	utilities	Accounts Payable	\$420.00
12/12/2017	6569	Marx, Kimberly A	mileage reimbursement	Accounts Payable	\$589.04
12/12/2017	6570	Nebraska Public Power Dist.	electricity	Accounts Payable	\$2,305.54
12/12/2017	6571	Occupational Therapy Services	OT services	Accounts Payable	\$1,294.56
12/12/2017	6572	Pearson	AIMSWeb	Accounts Payable	\$650.00
12/12/2017	6573	Quill Corporation	supplies	Accounts Payable	\$1,067.15
12/12/2017	6574	Reed, Austin	snow removal	Accounts Payable	\$150.00
12/12/2017	6575	Region I OHD	OT services	Accounts Payable	\$132.60
12/12/2017	6576	Sacker's	gas	Accounts Payable	\$225.73
12/12/2017	6577	School Speciality	SpEd furniture	Accounts Payable	\$221.58
12/12/2017	6578	U.S. Bank	credit card payment	Accounts Payable	\$3,301.55
12/12/2017	6579	Westco	gas & oil change	Accounts Payable	\$796.72
12/12/2017	6580	WPCI	DOT policy updates	Accounts Payable	\$75.00
12/12/2017	6581	Xerox Corporation - California	copy machine lease	Accounts Payable	\$808.15
12/12/2017	6582	Young's Repair	oil change & service	Accounts Payable	\$344.20
	Sub Total				\$33,785.11

School District # 3 County of Sheridan

Check Report

Begin Date: 12/01/2017; End Date: 12/31/2017; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY17-18; Limit Results to This Cycle: No; Account Code Expression: [All]; Show Detail by Voucher: Yes; Created On: 12/7/2017 5:18:28 PM

Check Date	Check Number	Payee	Type	Amount
12/12/2017	6548	'moments' captured by Bev	Accounts Payable	\$216.00
12/12/2017	6549	Abbott, Sandra L	Accounts Payable	\$7.50
12/12/2017	6550	Allen D Gross	Accounts Payable	\$401.00
12/12/2017	6551	B and C Steel	Accounts Payable	\$1,195.11
12/12/2017	6552	Black Hills Energy	Accounts Payable	\$1,078.29
12/12/2017	6553	BLOOM	Accounts Payable	\$45.00
12/12/2017	6554	Chadron Community Hospital	Accounts Payable	\$170.80
12/12/2017	6555	Chadron Hospital Rehab Department	Accounts Payable	\$118.80
12/12/2017	6556	Charles W Toof	Accounts Payable	\$236.06
12/12/2017	6557	CNA Surety Direct Bill	Accounts Payable	\$100.00
12/12/2017	6558	Culligan	Accounts Payable	\$17.25
12/12/2017	6559	DAS State Accounting	Accounts Payable	\$234.93
12/12/2017	6560	Educational Service Unit 13	Accounts Payable	\$7,757.83
12/12/2017	6561	Fire & Ice Mechanical	Accounts Payable	\$7,483.23
12/12/2017	6562	Great Plains Communications	Accounts Payable	\$422.03
12/12/2017	6563	Hay Springs Lumber Company	Accounts Payable	\$717.12
12/12/2017	6564	Hay Springs Water Department	Accounts Payable	\$285.47
12/12/2017	6565	Ideal Linen Supply	Accounts Payable	\$232.54
12/12/2017	6566	Lakeshore Learning Materials	Accounts Payable	\$186.15
12/12/2017	6567	Lechtenberg, D Russell	Accounts Payable	\$498.18
12/12/2017	6568	Lister-Sage Community Center Operation Accoun	Accounts Payable	\$420.00
12/12/2017	6569	Marx, Kimberly A	Accounts Payable	\$589.04
12/12/2017	6570	Nebraska Public Power Dist.	Accounts Payable	\$2,305.54
12/12/2017	6571	Occupational Therapy Services	Accounts Payable	\$1,294.56
12/12/2017	6572	Pearson	Accounts Payable	\$650.00
12/12/2017	6573	Quill Corporation	Accounts Payable	\$1,067.15
12/12/2017	6574	Reed, Austin	Accounts Payable	\$150.00
12/12/2017	6575	Region I OHD	Accounts Payable	\$132.60
12/12/2017	6576	Sacker's	Accounts Payable	\$225.73
12/12/2017	6577	School Speciality	Accounts Payable	\$221.58
12/12/2017	6578	U.S. Bank	Accounts Payable	\$3,301.55
12/12/2017	6579	Westco	Accounts Payable	\$796.72
12/12/2017	6580	WPCI	Accounts Payable	\$75.00
12/12/2017	6581	Xerox Corporation - California	Accounts Payable	\$808.15
12/12/2017	6582	Young's Repair	Accounts Payable	\$344.20
12/14/2017	6538	Aflac	Payroll Liability	\$1,479.64
12/14/2017	6539	American Funds	Payroll Liability	\$2,224.03
12/14/2017	6540	Blue Cross Blue Shield of Nebraska	Payroll Liability	\$36,524.88
12/14/2017	6541	Nebraska Dept Of Revenue	Payroll Liability	\$3,133.89
12/14/2017	6542	Nebraska Retirement Systems	Payroll Liability	\$23,841.82
12/14/2017	6543	Panhandle Collections Inc	Payroll Liability	\$236.54
12/14/2017	6544	Plan Services - Security Benefit	Payroll Liability	\$150.00
12/14/2017	6545	Security First Bank - Taxes	Payroll Liability	\$27,529.93
12/14/2017	6546	Security First Bank~125 Plan	Payroll Liability	\$1,501.66
12/14/2017	EFT	Security First Bank-Debit Pay	Payroll Liability	\$87,917.02
Sub Total				\$218,324.52



School District # 3 County of Sheridan

Bank Account Reconciliation Report

Accounting Cycle: FY17-18; Bank: Security First Bank - ; Bank Account: 1501000022 - ; Statement Date: 11/30/2017; Include Unposted Transactions: No; Created On: 12/7/2017 5:05:51 PM

Last Reconciled		Beginning Balance	Statement Date	Ending Balance		
11/1/2017		\$1,164,176.04	11/30/2017	\$1,116,146.41		
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
9/11/2017	SEPT 2017	6396	Daylight Donut		\$74.83	
10/10/2017	OCT 2017	6443	Nebraska Retirement Systems		\$24,398.95	
10/10/2017	OCT 2017	6444	Panhandle Collections Inc		\$557.07	
10/10/2017	OCT 2017	6447	Security First Bank~125 Plan		\$1,526.66	
10/10/2017	OCT 2017	6450	Chadron Glass & Windows, Inc		\$474.95	
10/10/2017	OCT 2017	6464	HSPS - Hot Lunch		\$1,265.10	
10/10/2017	OCT 2017	6469	Lister-Sage Community Center O		\$10,420.00	
11/7/2017	CO110717	CO110717	Property Taxes	\$20,865.69		
11/9/2017	RN110917	RN110917	Rent	\$350.00		
11/9/2017	RN110917.1	RN110917.1	Rent & Reimbursement	\$398.43		
11/10/2017	CO111017	CO111017	Property Taxes	\$8,071.19		
11/14/2017	NOV 2017		Security First Bank-Debit Pay		\$96,433.05	
11/14/2017	NOV 2017	6486	American Funds		\$2,485.13	
11/14/2017	NOV 2017	6488	Nebraska Dept Of Revenue		\$3,690.86	
11/14/2017	NOV 2017	6491	Plan Services - Security Benef		\$150.00	
11/14/2017	NOV 2017	6492	Security First Bank		\$30,828.06	
11/14/2017	NOV 2017	6493	Security First Bank~125 Plan		\$1,501.66	
11/14/2017	NOV 2017	6519	Lister-Sage Community Center O		\$420.00	
11/15/2017	NE111517	NE111517	IDEA	\$1,931.00		
11/16/2017	00000616		Adj for 403B Contribution Chan	\$11.10		
11/17/2017	RN111717	RN111717	Return Direct Deposit PR Line	\$790.77		
11/29/2017	RN112917	RN112917	Donation for ID Printer & Rent	\$2,251.79		
11/30/2017	IN113017	IN113017	Interest	\$45.72		
11/30/2017	NE113017	NE113017	State Aid	\$91,461.00		
Sub Total				\$126,196.69		\$174,226.32

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Last Reconciled		Beginning Balance		Statement Date	
11/1/2017		(\$118,165.27)		11/30/2017	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/9/2016	AUG 2016	5730	JW Pepper & Son, Inc		\$15.00
8/9/2016	AUG 2016	5738	Newegg Business		\$326.94
11/14/2016	NOV 2016	5872	Nebraska Dept Of Revenue		\$3,644.18
3/14/2017	MAR 2017	6039	Nebraska Dept Of Revenue		\$3,677.88
3/14/2017	MAR 2017	6041	Panhandle Collections Inc		\$260.74
5/9/2017	MAY 2017	6192	Security First Bank		\$27,894.78
8/15/2017	AUG 2017	6336	Aflac		\$1,219.19
8/30/2017	AUG.30.2017	6387	Lakeshore Learning Materials		\$872.19
9/11/2017	SEPT 2017	6409	Jones School Supply		\$65.73
10/10/2017	OCT 2017	6439	Aflac		\$1,479.64
10/10/2017	OCT 2017	6441	Blue Cross Blue Shield of Nebr		\$36,524.88
10/10/2017	OCT 2017	6442	Nebraska Dept Of Revenue		\$3,466.56
11/14/2017	NOV 2017	6485	Aflac		\$1,479.64
11/14/2017	NOV 2017	6487	Blue Cross Blue Shield of Nebr		\$36,524.88
11/14/2017	NOV 2017	6489	Nebraska Retirement Systems		\$25,831.99
11/14/2017	NOV 2017	6490	Panhandle Collections Inc		\$557.07
11/14/2017	NOV 2017	6494	B and C Steel		\$1,035.07
11/14/2017	NOV 2017	6495	Black Hills Energy		\$287.00
11/14/2017	NOV 2017	6496	Chadron Community Hospital		\$123.36
11/14/2017	NOV 2017	6497	Chadron Hospital Rehab Departm		\$112.50
11/14/2017	NOV 2017	6498	Cheryl Ferrero		\$128.40
11/14/2017	NOV 2017	6499	CinDesign		\$66.00
11/14/2017	NOV 2017	6500	Continental Press, Inc.		\$201.60
11/14/2017	NOV 2017	6501	Culligan		\$40.25
11/14/2017	NOV 2017	6502	DAS State Accounting - Central		\$234.93
11/14/2017	NOV 2017	6503	Daylight Donut		\$71.94
11/14/2017	NOV 2017	6504	Educational Service Unit 13		\$4,836.84
11/14/2017	NOV 2017	6505	Engravers		\$52.00
11/14/2017	NOV 2017	6506	ESU Coordinating Council		\$1,050.00
11/14/2017	NOV 2017	6507	Farmer's Coop		\$75.00
11/14/2017	NOV 2017	6508	Fire & Ice Mechanical		\$711.03
11/14/2017	NOV 2017	6509	Gardner, Loutzenhiser, & Ryan		\$11,748.39
11/14/2017	NOV 2017	6510	Great Plains Communications		\$420.90
11/14/2017	NOV 2017	6511	Haggerty's		\$137.15
11/14/2017	NOV 2017	6512	Harris		\$80.80
11/14/2017	NOV 2017	6513	Hay Springs Lumber Company		\$730.15

11/14/2017	NOV 2017	6514	Hay Springs Water Department	\$485.41
11/14/2017	NOV 2017	6515	Hencey Plumbing & Hydronic	\$85.00
11/14/2017	NOV 2017	6516	Ideal Linen Supply	\$170.29
11/14/2017	NOV 2017	6517	J & L Grocery	\$178.51
11/14/2017	NOV 2017	6518	JW Pepper & Son, Inc	\$374.14
11/14/2017	NOV 2017	6520	Mar-bow Music	\$203.87
11/14/2017	NOV 2017	6521	Marx, Kerisa	\$14.39
11/14/2017	NOV 2017	6522	NE Association of School Board	\$359.00
11/14/2017	NOV 2017	6523	Nebraska Public Power Dist.	\$1,920.11
11/14/2017	NOV 2017	6524	Palmer Public School	\$5,400.00
11/14/2017	NOV 2017	6525	Pearson	\$307.00
11/14/2017	NOV 2017	6526	Quill Corporation	\$1,899.62
11/14/2017	NOV 2017	6527	Region I OHD	\$397.80
11/14/2017	NOV 2017	6528	Renae Noble	\$21.40
11/14/2017	NOV 2017	6529	Rocky Mountain Air Solutions	\$127.00
11/14/2017	NOV 2017	6530	Sacker's	\$772.92
11/14/2017	NOV 2017	6531	Sandhills News Inc	\$125.86
11/14/2017	NOV 2017	6532	School Speciality	\$398.88
11/14/2017	NOV 2017	6533	U.S. Bank	\$2,676.65
11/14/2017	NOV 2017	6534	Westco	\$1,020.82
11/14/2017	NOV 2017	6535	WPCI	\$50.00
11/14/2017	NOV 2017	6536	Young's Repair	\$2,663.85
Sub Total				\$185,637.12

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12/06/17

Cash Basis

Hay Springs Activity Fund--Cash

Profit & Loss

November 2017

	Nov 17	
Income		
Annual Income	187.43	✓
Athletics Income	4,526.12	✓
Class of 19 Income	729.15	✓
Class of 20 Income	1,891.63	✓
Class of 21 Income	351.00	✓
Class of 23 Income	54.00	✓
Class of 24 Income	68.75	✓
H-Club Income		
Concessions Income	659.65	
Total H-Club Income	659.65	✓
Hawk Store Income	223.00	✓
Hawks Bucks Income	353.00	✓
Human Performance	150.00	✓
Industrial Arts Income	886.31	✓
Music Income	1,891.63	✓
National Honor Society Income	672.00	✓
Student Fee Income	295.00	✓
Volleyball Income	50.00	✓
Total Income	12,988.67	DRY
Gross Profit	12,988.67	
Expense		
Accelerated Reader Expense	831.18	✓
Athletics Expense	1,819.10	✓
Class of 18 Expense	40.00	✓
Class of 19 Expense	280.80	✓
Class of 21 Expense	3,342.00	✓
FB Expense	18.26	✓
Football Expense	233.94	✓
Fundtastic Expense	424.00	✓
H-Club Expense		
Concessions Expense	423.03	✓
H-Club Expense - Other	33.02	456.05
Total H-Club Expense	456.05	
Hawk Store	618.00	✓
Music Expense	2,739.00	✓
National Honor Society Expense	448.00	✓
Play Expense	234.32	✓
Pop Machine Expense	-156.25	✓
Student Council Expense	117.10	✓
Student Fee Expense	4,575.00	✓
Volleyball Expense	2,606.00	✓
Total Expense	18,626.50	DRY
Net Income	-5,637.83	DRY

<u>ACCOUNT</u>	<u>PREVIOUS BALANCE</u>	<u>DEPOSITS</u>	<u>EXPENSES</u>	<u>11/30/2017</u>
ACC. READER	\$486.09	\$0.00	✓ \$831.18	(\$345.09)
ANNUAL	\$1,542.99	\$187.43 ✓	\$0.00	\$1,730.42
ATHLETICS	\$15,775.28	\$4,526.12 ✓	✓ \$1,819.10	\$18,482.30
BBB CLUB	\$1,431.93	\$0.00	\$0.00	\$1,431.93
ALUMNI	\$814.95	\$0.00	\$0.00	\$814.95
CLASS OF 17	\$1,186.77	\$0.00	\$0.00	\$1,186.77
CLASS OF 18	\$940.55	\$0.00	✓ \$40.00	\$900.55
CLASS OF 19	\$3,209.22	\$729.15 ✓	✓ \$280.80	\$3,657.57
CLASS OF 20	\$3,221.76	\$1,891.63 ✓	\$0.00	\$5,113.39
CLASS OF 21	\$6,635.08	\$351.00 ✓	✓ \$3,342.00	\$3,644.08
CLASS OF 22	\$1,800.39	\$0.00	\$0.00	\$1,800.39
CLASS OF 23	\$848.23	\$54.00 ✓	\$0.00	\$902.23
CLASS OF 24	\$127.25	\$68.75 ✓	\$0.00	\$196.00
FEES--STUDENT	\$10,387.14	\$295.00 ✓	✓ \$4,575.00	\$6,107.14
FOOTBALL	\$862.70	\$0.00	✓ \$252.20	\$610.50
FUNDTASTIC	\$1,047.56	\$0.00	✓ \$424.00	\$623.56
GBB CLUB	\$298.25	\$0.00	\$0.00	\$298.25
GOLF CLUB	\$295.14	\$0.00	\$0.00	\$295.14
HAWKS BUCKS	\$1,579.59	\$353.00 ✓	\$0.00	\$1,932.59
HAWK STORE	\$3,231.76	\$223.00 ✓	✓ \$618.00	\$2,836.76
H-CLUB	\$230.70	\$659.65 ✓	✓ \$456.05	\$434.30
HUMAN PERFORMANCE	\$0.00	\$150.00 ✓	\$0.00	\$150.00
INDUSTRIAL ARTS	\$2,878.34	\$886.31 ✓	\$0.00	\$3,764.65
MUSIC	\$3,602.25	\$1,891.63 ✓	\$2,739.00 ✓	\$2,754.88
NHS	\$1,226.66	\$672.00 ✓	\$448.00 ✓	\$1,450.66
OTHER	(\$104.23)	\$0.00	\$0.00	(\$104.23)
PLAY	\$2,052.39	\$0.00	\$234.32	\$1,818.07
POP MACHINE	\$852.47	\$0.00	(\$156.25)	\$1,008.72
SPAC	\$1,581.76	\$0.00	\$0.00	\$1,581.76
STUCO	\$1,230.96	\$0.00	\$117.10	\$1,113.86
TRACK CLUB	\$1,057.93	\$0.00	\$0.00	\$1,057.93
VOLLEYBALL	\$3,426.52	\$50.00 ✓	\$2,606.00	\$870.52
WRESTLING CLUB	\$583.39	\$0.00	\$0.00	\$583.39
XC CLUB	\$297.69	\$0.00	\$0.00	\$297.69

TOTALS:

\$74,639.46

\$12,988.67 ^{DRY}

\$18,626.50 ^{DRY}

\$69,001.63 ^{DRY}

difference
\$15,637.83
^{DRY}

Hay Springs Activity Fund--Cash Reconciliation Detail Checking #1000030, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						79,412.81 ✓
Cleared Transactions						
Checks and Payments - 43 items						
General Journal	09/17/2015	yrbk 1...	J & L Grocery	X	-70.77	-70.77
General Journal	11/04/2015	yrbk 1...	Pepsi-Cola Bottling	X	-219.10	-289.87
General Journal	11/19/2015	yrbk 1...	Bayard Public Schools	X	-60.00	-349.87
General Journal	02/25/2016	yrbk 1...	Howard Johnson	X	-1,059.90	-2,409.77
General Journal	04/11/2016	yrbk 1...	Alliance Public Scho...	X	-150.00	-1,559.77
General Journal	09/01/2016	yrbk 1...	Universal Athletic	X	-705.85	-2,265.62
General Journal	11/03/2016	yrbk 1...	NSAA	X	-388.25	-2,653.87
General Journal	11/14/2016	yrbk 1...	Morrill High School	X	-60.00	-2,713.87
General Journal	12/12/2016	yrbk 1...	Sidney High School	X	-75.00	-2,788.87
General Journal	01/05/2017	yrbk 1...	Steve Gullion	X	-380.00	-3,168.87
General Journal	01/05/2017	yrbk 1...	District 6 Music	X	-350.00	-3,518.87
General Journal	01/05/2017	yrbk 1...	Garden County Publ...	X	-60.00	-3,578.87
General Journal	03/27/2017	yrbk 1...	Bayard Public Schools	X	-75.00	-3,653.87
General Journal	04/19/2017	yrbk 1...	Mitchell High School	X	-75.00	-3,728.87
General Journal	05/03/2017	yrbk 1...	Mullen High School	X	-30.00	-3,758.87
General Journal	08/31/2017	yrbk 1...	Nicole Gooder	X	-520.00	-4,278.87
General Journal	09/07/2017	yrbk 1...	Chadron Public Sch...	X	-75.00	-4,353.87
Check	10/18/2017	20083	HSH - Annual	X	-45.00	-4,398.87
Check	10/19/2017	20084	Nicole Gooder	X	-200.00	-4,598.87
Check	10/19/2017	20085	Banner County School	X	-60.00	-4,658.87
Check	11/01/2017	20093	Lou's Sporting Goods	X	-4,575.00	-9,233.87
Check	11/01/2017	20091	Fan Cloth Products	X	-3,342.00	-12,575.87
Check	11/01/2017	20090	Custom Sports	X	-2,869.00	-15,444.87
Check	11/01/2017	20092	Fan Cloth Products	X	-2,576.00	-18,020.87
Check	11/01/2017	20087	Troy Strang	X	-485.00	-18,505.87
Check	11/01/2017	20094	CSC Conferencing	X	-174.80	-18,680.67
Check	11/01/2017	20089	Josh Borm	X	-140.00	-18,820.67
Check	11/01/2017	20088	Gordon-Rushville Hi...	X	-50.00	-18,870.67
Check	11/09/2017	20099	Little Caesar's	X	-2,739.00	-21,609.67
Check	11/09/2017	20098	Universal Athletic	X	-701.95	-22,311.62
Check	11/09/2017	20101	Great American Opp...	X	-280.80	-22,592.42
Check	11/09/2017	20111	Riverside Schools	X	-168.60	-22,761.02
Check	11/09/2017	20103	"moments" captured...	X	-145.00	-22,906.02
Check	11/09/2017	20108	Ron Olson	X	-140.00	-23,046.02
Check	11/09/2017	20109	6 man Association	X	-96.00	-23,142.02
Check	11/09/2017	20105	Pepsi-Cola Bottling	X	-62.85	-23,204.87
Check	11/09/2017	20097	Chadron High School	X	-60.00	-23,264.87
Check	11/09/2017	20096	Hemingford Public S...	X	-50.00	-23,314.87
Check	11/09/2017	20102	Bev Lee	X	-33.02	-23,347.89
Check	11/09/2017	20100	J & L Grocery	X	-12.57	-23,360.46
Check	11/15/2017	20086	5 Star Fundraiser	X	-448.00	-23,808.46
Check	11/15/2017	19909	Alliance Middle Sch...	X	-50.00	-23,858.46
Check	11/28/2017	20095	Bayard Public Schools	X	-60.00	-23,918.46
Total Checks and Payments					-23,918.46	-23,918.46
Deposits and Credits - 41 items						
Deposit	01/28/2007			X	0.00	0.00
Check	09/17/2015	19584	J & L Grocery	X	0.00	0.00
General Journal	10/08/2015	yrbk1...	Chadron High School	X	0.00	0.00
Check	11/04/2015	19626	Pepsi-Cola Bottling	X	0.00	0.00
Check	11/19/2015	19641	Bayard Public Schools	X	0.00	0.00
Check	02/25/2016	19701	Howard Johnson	X	0.00	0.00
Check	04/11/2016	19729	Alliance Public Scho...	X	0.00	0.00
Check	09/01/2016	19773	Universal Athletic	X	0.00	0.00
Check	11/03/2016	19840	NSAA	X	0.00	0.00
Check	11/14/2016	19846	Morrill High School	X	0.00	0.00
Check	12/12/2016	19872	Sidney High School	X	0.00	0.00
Check	01/05/2017	19899	Garden County Publ...	X	0.00	0.00
Check	01/05/2017	19898	Steve Gullion	X	0.00	0.00
Check	01/05/2017	19900	District 6 Music	X	0.00	0.00
Check	03/27/2017	19955	Bayard Public Schools	X	0.00	0.00
Check	04/19/2017	19977	Mitchell High School	X	0.00	0.00
Check	05/03/2017	19989	Mullen High School	X	0.00	0.00
Check	08/31/2017	20040	Nicole Gooder	X	0.00	0.00

Old
Cleared

Hay Springs Activity Fund--Cash Reconciliation Detail

Checking #1000030, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/07/2017	20043	Chadron Public Sch...	X	0.00	0.00
Check	09/20/2017	20060	Alan Van Tilburg	X	0.00	0.00
Deposit	11/06/2017			X	6,946.14	6,946.14
Check	11/09/2017	20104	M-F Athletic	X	0.00	6,946.14
Deposit	11/14/2017		Deposit	X	6,039.31	12,985.45
Deposit	11/30/2017		Interest	X	3.22	12,988.67
General Journal	11/30/2017	yrbk 1...	Mullen High School	X	30.00	13,018.67
General Journal	11/30/2017	yrbk 1...	Garden County Publ...	X	60.00	13,078.67
General Journal	11/30/2017	yrbk 1...	Bayard Public Schools	X	60.00	13,138.67
General Journal	11/30/2017	yrbk 1...	Morrill High School	X	60.00	13,198.67
General Journal	11/30/2017	yrbk 1...	J & L Grocery	X	70.77	13,269.44
General Journal	11/30/2017	yrbk 1...	Mitchell High School	X	75.00	13,344.44
General Journal	11/30/2017	yrbk 1...	Bayard Public Schools	X	75.00	13,419.44
General Journal	11/30/2017	yrbk 1...	Sidney High School	X	75.00	13,494.44
General Journal	11/30/2017	yrbk 1...	Chadron Public Sch...	X	75.00	-13,569.44
General Journal	11/30/2017	yrbk 1...	Alliance Public Scho...	X	150.00	13,719.44
General Journal	11/30/2017	yrbk 1...	Pepsi-Cola Bottling	X	219.10	13,938.54
General Journal	11/30/2017	yrbk 1...	District 6 Music	X	350.00	14,288.54
General Journal	11/30/2017	yrbk 1...	Steve Gullion	X	380.00	14,668.54
General Journal	11/30/2017	yrbk 1...	NSAA	X	388.25	15,056.79
General Journal	11/30/2017	yrbk 1...	Nicole Gooder	X	520.00	15,576.79
General Journal	11/30/2017	yrbk 1...	Universal Athletic	X	705.85	16,282.64
General Journal	11/30/2017	yrbk 1...	Howard Johnson	X	1,059.90	17,342.54
Total Deposits and Credits					17,342.54	17,342.54
Total Cleared Transactions					-6,575.92	-6,575.92
Cleared Balance					-6,575.92	72,836.89
Uncleared Transactions						
Checks and Payments - 12 items						
General Journal	09/02/2015	yrbk1...	Chadron High School		-35.00	-35.00
Check	10/04/2017	20072	Panhandle Conferen...		-650.00	-685.00
Check	10/04/2017	20074	Jodie Garrett		-140.00	-825.00
Check	10/04/2017	20068	CSC Music		-30.00	-855.00
Check	11/09/2017	20110	NSAA		-76.80	-931.80
Check	11/28/2017	20116	Scholastic		-831.18	-1,762.98
Check	11/28/2017	20120	Fan Cloth Products		-618.00	-2,380.98
Check	11/28/2017	20114	US Bank		-605.34	-2,986.32
Check	11/28/2017	20119	Cody Kostman		-450.00	-3,436.32
Check	11/28/2017	20115	Outlaw Printers		-158.94	-3,595.26
Check	11/28/2017	20118	Eli Badje		-140.00	-3,735.26
Check	11/28/2017	20117	Custer High School		-100.00	-3,835.26
Total Checks and Payments					-3,835.26	-3,835.26
Total Uncleared Transactions					-3,835.26	-3,835.26
Register Balance as of 11/30/2017					-10,411.18	69,001.63
New Transactions						
Checks and Payments - 4 items						
Check	12/05/2017	20123	Potter-Dix Schools		-108.61	-108.61
Check	12/05/2017	20125	Lou's Sporting Goods		-92.05	-200.66
Check	12/05/2017	20124	Gordon-Rushville Hi...		-20.00	-220.66
Check	12/05/2017	20126	Hay Springs Lumber...		-9.38	-230.04
Total Checks and Payments					-230.04	-230.04
Deposits and Credits - 1 item						
Deposit	12/05/2017		Deposit		2,151.89	2,151.89
Total Deposits and Credits					2,151.89	2,151.89
Total New Transactions					1,921.85	1,921.85
Ending Balance					-8,489.33	70,923.48

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12/06/17

HSSD#3-Lunch Fund Reconciliation Detail Cash in Bank, Period Ending 11/30/2017

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						32,438.41
Cleared Transactions						
Checks and Payments - 5 items						
Check	11/03/2017	ach11...	Moneris	X	-124.07	-124.07
Check	11/07/2017	5778	J & L Grocery	X	-562.52	-686.59
Check	11/14/2017	5779	J & L Grocery	X	-474.29	-1,160.88
Check	11/28/2017	5780	J & L Grocery	X	-411.23	-1,572.11
Check	11/29/2017	ach11...	Moneris	X	-29.99	-1,602.10
Total Checks and Payments					-1,602.10	-1,602.10
Deposits and Credits - 6 items						
Deposit	11/02/2017			X	2,967.85	2,967.85
Deposit	11/14/2017			X	1,169.50	4,137.35
Deposit	11/20/2017			X	5,363.77	9,501.12
Deposit	11/30/2017			X	1.58	9,502.70
Deposit	11/30/2017			X	1,174.90	10,677.60
Deposit	11/30/2017			X	2,508.00	13,185.60
Total Deposits and Credits					13,185.60	13,185.60
Total Cleared Transactions					11,583.50	11,583.50
Cleared Balance					11,583.50	44,021.91
Uncleared Transactions						
Checks and Payments - 5 items						
Check	03/14/2016	5667	The Thompson Co.		-3,214.11	-3,214.11
Check	11/28/2017	5782	Cash-Wa Distributing		-6,012.07	-9,226.18
Check	11/28/2017	5781	The Thompson Co.		-1,629.84	-10,856.02
Check	11/28/2017	5783	US Bank		-520.20	-11,376.22
Check	11/28/2017	5780	J & L Grocery		-411.23	-11,787.45
Total Checks and Payments					-11,787.45	-11,787.45
Total Uncleared Transactions					-11,787.45	-11,787.45
Register Balance as of 11/30/2017					-203.95	32,234.46
New Transactions						
Checks and Payments - 3 items						
Check	12/05/2017	5790	Cash-Wa Distributing		-4,884.46	-4,884.46
Check	12/05/2017	5791	The Thompson Co.		-736.80	-5,621.26
Check	12/05/2017	5784	J & L Grocery		-237.82	-5,859.08
Total Checks and Payments					-5,859.08	-5,859.08
Total New Transactions					-5,859.08	-5,859.08
Ending Balance					-6,063.03	26,375.38

Hay Springs Public Schools--125 Plan

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Reconciliation Detail

125 Plan, Period Ending 11/30/2017

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,342.26 <i>DRJ</i>
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/31/2017	1784	Regional Care, Inc.	X	-833.34 ✓	-833.34
Check	11/13/2017	1779	Regional Care, Inc.	X	-60.00 ✓	-893.34
Total Checks and Payments					-893.34 ✓	-893.34 <i>DRJ</i>
Deposits and Credits - 3 items						
Deposit	10/16/2017			X	1,526.66 ✓	1,526.66
Deposit	11/14/2017			X	1,501.66 ✓	3,028.32
Deposit	11/30/2017			X	0.27 ✓	3,028.59
Total Deposits and Credits					3,028.59 ✓	3,028.59 ✓
Total Cleared Transactions					2,135.25	2,135.25 <i>DRJ</i>
Cleared Balance					2,135.25	7,477.51 <i>DRJ</i>
Register Balance as of 11/30/2017					2,135.25	7,477.51 <i>DRJ</i>
Ending Balance					<u>2,135.25</u>	<u>7,477.51</u> <i>DRJ</i>