

REPRINT

Campbell County School District
 Educational Services Center-Finance Dept.
 Gillette, WY 82717 (307) 687-4545

REPRINT

Campbell County School District
 Educational Services Center-Finance Dept.
 Gillette, WY 82717 (307) 687-4545

Receipt #: 477253 Clerk: Kinnear
 Manual #: Terminal: 6

Receipt #: 474058 Clerk: Kinnear
 Manual #: Terminal: 6

9/27/2016 7:38 AM

9/13/2016 2:42 PM

NGilRotary
 NGilRotary
 Gillette Rotary Club, Gillette Rotary Club
 PO box 1354
 Gillette, WY 82717

NGilRotary
 NGilRotary
 Gillette Rotary Club, Gillette Rotary Club
 PO box 1354
 Gillette, WY 82717

Qty	Item	Price
1	Rotary Centenni Rotary Centennial/ C	500.00

Qty	Item	Price
1	Rotary Centenni Rotary Centennial/ C	500.00

Centennial Grant

1	Rotary Centenni Rotary Centennial/ C	2000.00
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Centennial Grant

Centennial Grant

1	Rotary Centenni Rotary Centennial/	9000.00
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Subtotal	2500.00
Tax	0.00
Total	2500.00

Caring For Kids

Check 500.00	500.00
2577	
Check 2000.00	2000.00
2578	

Subtotal	9500.00
Tax	0.00
Total	9500.00

Change Due	0.00
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Check 500.00	500.00
6374	
Check 9000.00	9000.00
6375	

Change Due	0.00
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Thank you!

Thank you!

Campbell County School District No 1

Rotary Grant Balances

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 3/31/2017

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

Print accounts with zero balance Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.1260.04100.005.81217	Supplies LOCATION: Lakeview Elementary - 005	\$1,333.33	\$0.00	\$0.00	\$1,333.33	\$0.00	\$1,333.33	100.00%
20.1260.04100.006.81217	Supplies LOCATION: Prairie Wind Elementary - 006	\$1,333.33	\$0.00	\$0.00	\$1,333.33	\$0.00	\$1,333.33	100.00%
20.1260.04100.007.81217	Supplies LOCATION: Hillcrest Elementary - 007	\$1,333.34	\$0.00	\$0.00	\$1,333.34	\$0.00	\$1,333.34	100.00%
20.4300.03190.008.81217	Other Professional and Technic	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00	100.00%

Encumbrance Detail (Standard)	PO/Ship Number	Description	Name	Journal	Amount
Reference Number 0	706631		ECOLAB		\$0.00
Reference Number 0	706737		Comfort Inn & Suites-Gillette		\$0.00
LOCATION: Meadowlark Elementary - 008					\$79.99 on pcard
Supplies					\$954.34
Detail Total:					\$887.34

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	1315	0	0	ML Rotary Grant- pay student #85195 and #85196 lunch shaney		Adjusting	\$45.00
	4452	0	0	Move lunch fines for students #83498 and #80074 to Ro shaney		Adjusting	\$22.00
LOCATION: Meadowlark Elementary - 008						Detail Total:	\$67.00
Supplies							\$1,266.34
Detail Total:							\$1,266.34

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	FEB2017-78-1705	705853	1705636	AP POSTING	Wal-Mart - Gillette	Accounts Payable	\$122.62
LOCATION: Wagonwheel Elementary - 009						Detail Total:	\$122.62
Supplies							\$1,333.33
Detail Total:							\$1,210.71

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	705853	1705636		Wal-Mart - Gillette		\$0.00
LOCATION: Wagonwheel Elementary - 009						Detail Total:	\$0.00
Supplies							\$1,333.33
Detail Total:							\$1,210.71

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	100116000000	0	0	AP POSTING	Campbell Cnty School District Gen Fund	Accounts Payable	\$39.68
	NOV2016-68-1704	704236	1704075	AP POSTING	Wal-Mart - Gillette	Accounts Payable	\$248.62
LOCATION: Rawhide Elementary - 011						Detail Total:	\$288.30
Supplies							\$1,333.34
Detail Total:							\$1,045.04

Encumbrance Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	704236	1704075		Wal-Mart - Gillette		\$0.00
LOCATION: Rawhide Elementary - 011						Detail Total:	\$0.00
Supplies							\$1,333.33
Detail Total:							\$1,036.78

Transaction Detail (Standard)	Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
	0	704236	1704075		Wal-Mart - Gillette		\$0.00
LOCATION: Rawhide Elementary - 011						Detail Total:	\$0.00
Supplies							\$1,333.33
Detail Total:							\$1,036.78

Campbell County School District No 1

Rotary Grant Balances

Fiscal Year: 2016-2017

From Date: 7/1/2016 To Date: 3/31/2017

- Subtotal by Collapse Mask
 Exclude Inactive Accounts with zero balance

- Include pre encumbrance
 Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
Reference Number FEB2017-70-1706	PO/Ship Number 1706354	AP POSTING	Name Wal-Mart - Gillette			Journal Accounts Payable	Amount \$296.55
						Detail Total:	\$296.55

Encumbrance Detail (Standard)	PO/Ship Number	Description	Name	YTD	Balance	Encumbrance	Budget Balance % Bud
Reference Number 0	1706354		Wal-Mart - Gillette			Journal Accounts Payable	Amount \$0.00
						Detail Total:	\$0.00

LOCATION: Recluse School - 022							
20.1260.04100.026.81217	Supplies	\$1,333.33	\$0.00	\$0.00	\$1,333.33	\$0.00	\$1,333.33 100.00%
LOCATION: Cottonwood Elementary - 026							
20.1260.04100.027.81217	Supplies	\$1,333.33	\$0.00	\$0.00	\$1,333.33	\$0.00	\$1,333.33 100.00%
LOCATION: Sunflower Elementary - 027							
PROGRAM: Rotary Centennial/Caring for Kids - 81217							
		\$12,000.00	\$774.47	\$774.47	\$11,225.53	\$0.00	\$11,225.53 93.55%

Grand Total:

		\$12,000.00	\$774.47	\$774.47	\$11,225.53	\$0.00	\$11,225.53 93.55%
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End of Report

Campbell County School District No 1

General Journal Entry

Journal Entry Number 1315

Fiscal Year: 2016-2017

Journal Type: Adjusting

Entry Date: 10/04/2016

Memo: ML Rotary Grant- pay student #85195 and #85196 lunch fines per email from B. Crosby

User ID: shaney

Reference: FIN/SK Voucher: 0

Originator: skinnear

Posted On: 10/06/2016 07:07:27

Line #	Account	Description	Debit	Credit	Grant Project
1	20.1260.04100.008.81217	Student #85195 lunch fines	\$20.00	\$0.00	
2	20.1260.04100.008.81217	Student #85196 lunch fines	\$25.00	\$0.00	
3	50.0000.81920.000.00000	Student 85195/85196 fine reimbursement	\$0.00	(\$45.00)	
4	20.0000.19100.000.00000	Interfund	\$0.00	(\$45.00)	
5	50.0000.19100.000.00000	Interfund	\$45.00	\$0.00	
			\$90.00	(\$90.00)	

Total Items Printed: 5

Master Account Entries

Fund	Debits	Credits
20	45.00	(45.00)
50	45.00	(45.00)
Totals:	90.00	(90.00)

End of Report

Meadowlark lunch fines internal transfer of charges.

Campbell County School District No 1

General Journal Entry

Journal Entry Number 4452

Fiscal Year: 2016-2017

Journal Type: Adjusting

Entry Date: 03/08/2017

Memo: Move lunch fines for students #83498 and #80074 to Rotary Grant per email from B. Crosby

User ID: shaney

Reference: FIN/SK

Voucher: 0

Originator: skinnear

Posted On: 03/09/2017 10:29:13

Line #	Account	Description	Debit	Credit	Grant Project
1	20.1260.04100.008.81217	Student 83498 lunch fines	\$9.00	\$0.00	
2	20.1260.04100.008.81217	student 80074 lunch fines	\$13.00	\$0.00	
3	50.0000.81920.000.00000	Student 83498&80074 fine reimbursement	\$0.00	(\$22.00)	
4	20.0000.19100.000.00000	Interfund	\$0.00	(\$22.00)	
5	50.0000.19100.000.00000	Interfund	\$22.00	\$0.00	
Total Items Printed:			\$44.00	(\$44.00)	

Master Account Entries

Fund	Debits	Credits
20	22.00	(22.00)
50	22.00	(22.00)
Totals:	44.00	(44.00)

End of Report

See back of receipt for your chance
to win \$1000

ID #: 7JZNC4J2K6L



(307) 686 - 4060
MANAGER ROBERT JOHNSON
2300 S DOUGLAS HWY
GILLETTE WY 82718

Rawhide Rotary Grant:

- socks
- shoes
- jeans

ST#	D1485	OP#	008610	TR#	15	TR#	02707	
DOYS SOCKS			004282558418					7.97 0
B ATHLETICS			088883357264					13.87 0
FG BOYS JEAN			489396610642					8.92 0
FG BOYS JEAN			489396610661					8.92 0
MAGNETICTAPE			005114139493					3.88 0
MAGNETICTAPE			005114139493					3.88 0
MAGNETICTAPE			005114139493					3.88 0
MAGNETICTAPE			005114139493					3.88 0
MAGNETICTAPE			005114139493					3.88 0
MAGNETICTAPE			005114139493					3.88 0
MAGNETICTAPE			005114139493					3.88 0
SUBTOTAL								66.84
TOTAL								66.84
VISA TEND								66.84

VISA CREDIT *** ** 0094 I 1
 APPROVAL # 004620
 REF # 1042000314
 TRANS ID - 466276011394589
 VALIDATION - 97TR
 PAYMENT SERVICE - E
 P.D. # 0

AID A0000000031010
 TC 9BB1A299466D15A8
 TERMINAL # SC010656
 *Signature Verified

10/04/16 16:32:35

CHANGE DUE 0.00

ITEMS SOLD 11

TCH 2046 5322 9956 4000 6548





Low Prices You Can Trust. Every Day.
10/04/16 16:32:44

CUSTOMER COPY

Store receipts on your phone. Walmart Pay.



From:  **Sandi Kinnear**
 **Diane Horn**
 **Mlscan**

March 16, 2017 2:42:41 PM  

Subject: Fwd: rotary dollars

To:  **Lyn Velle**

Attachments:  doc03633520170302091557.pdf / Uploaded File (323K)

----- Original Message -----

Please see attached the motel receipt for the dollars that Mr. Crosby requested for one of Meadowlark families. There will not be a charge for ECOLAB because they had forgotten to schedule us. So I believe this will be the only charge. Thanks and have a great day.

Have a great day!
Thanks Diane

----- Original Message -----

TASKalfa 4550ci
[00:c0:ee:88:1c:39]



Comfort Inn & Suites (WY053)

1607 US Hwy 14-16
Gillette, WY 82716
(307) 685-2223
GM.WY053@choicehotels.com

Account: 508975640

Date: 3/2/17

Room: 201 BAR

Arrival Date: 3/1/17

Departure Date: 3/2/17

Check In Time: 3/1/17 3:02 PM

Check Out Time:

Rewards Program ID:

You were checked out by:

You were checked in by: jdana

Total Balance Due: 0.00

DEPT OF EDUCATION
reizenstin, trudy
2300 CAPITOL AVE
CHEYENNE, WY 82001

Post Date	Description	Comment	Amount
3/1/17	Room Charge	#201 reizenstin, trudy	79.99
3/2/17	Visa Payment		(79.99)

XXXXXXXXXXXX71

Folio Summary 2/27/17 - 3/1/17

Room Charge	79.99
Visa Payment	(79.99)
Balance Due:	0.00

This rate is eligible for partner rewards. If this rate is changed, you may no longer be entitled to partner rewards.

For your convenience, we have prepared this zero-balance folio indicating a 0.00 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a 0.00 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.



You could be earning free nights and other great rewards. Join Choice Privileges today, at www.choiceprivileges.com.

Thank you for your stay. Visit ChoiceHotels.com/VerifiedReviews to post your comments about your recent experience (Click the 'Write a Review' button)