

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 392

Posted: 02/28/2023 02:23:48 PM

020301	02/01/2023	BJ Peters		BB Officials		194.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	194.00

020302	02/01/2023	Armand Castaneda		BB Officials		193.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	193.00

020303	02/01/2023	Troy Unzicker		BB Officials		193.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	193.00

020304	02/01/2023	Chadron Public Schools		Speech Entry Fee		41.00
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Invoice Line	Activity	Name	Amount
1		15 FINE ARTS	41.00

020305	02/01/2023	SANDHILL OIL		Concession Supplies		40.00
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Invoice Line	Activity	Name	Amount
1		10 CONCESSIONS	40.00

020306	02/01/2023	CASH-WA DISTRIBUTING		Concession Supplies		1877.03
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Invoice Line	Activity	Name	Amount
1		10 CONCESSIONS	1877.03

020307	02/03/2023	4 J Designs		T-shirts		190.00
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Invoice Line	Activity	Name	Amount
1		27 CHEERLEADING	190.00

020308	02/03/2023	DREDLA'S GROCERY		Supplies		217.57
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Invoice Line	Activity	Name	Amount
1		10 CONCESSIONS	217.57

020309	02/03/2023	PEPSI-COLA OF WE NE		Supplies		1385.68
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Invoice Line	Activity	Name	Amount
1		10 CONCESSIONS	1300.84
2		23 STUDENT COUNCIL	84.84

Total Distribution: 1385.68

020310	02/03/2023	STRIV		Supplies		23.39
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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Invoice Line	Activity	Name				Amount
1		102 Digital Media				23.39
020311	02/07/2023	Keiko Sakakibara		Rolls for Jr Hi BB		18.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				18.00
020312	02/07/2023	HYANNIS BOOSTER CLUB		Concession Receipts		1448.70
Invoice Line	Activity	Name				Amount
1		10 CONCESSIONS				1448.70
020313	02/07/2023	North Platte High School		Speech Entry Fee		89.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				89.00
020314	02/08/2023	Sherwood Forest Farms		Supplies		3570.80
Invoice Line	Activity	Name				Amount
1		54 Class of 2023				3570.80
020315	02/08/2023	ANDERSON'S		Supplies		1035.41
Invoice Line	Activity	Name				Amount
1		100 Class of 2024				1035.41
020316	02/08/2023	Daniel Osmond		BB Officials		194.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				194.00
020317	02/08/2023	Pat Holeman		BB Officials		193.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				193.00
020318	02/08/2023	Tom Grim		BB Officials		193.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				193.00
020319	02/10/2023	Cash		Dist Wrestling Meal		150.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				150.00
020320	02/14/2023	Hay Springs High School		GBB Sub-District		36.00

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		27 CHEERLEADING				28.98
2		15 FINE ARTS				496.32
3		2 ATHLETICS				928.07
4		20 MISCELLANEOUS				687.73
Total Distribution:						2141.10
020330	02/20/2023	Hampton Inn Omaha		State Wr Travel		1272.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1272.00	
020331	02/21/2023	MULLEN HIGH SCHOOL		STRIV Admission		28.00
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			28.00	
020332	02/21/2023	Callway Public Schools		Quiz Bowl Meals		37.50
Invoice Line	Activity	Name			Amount	
1		31 ACADEMIC DECATHLON			37.50	
020333	02/24/2023	Holiday Inn Express		Dist Wr Travel		294.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			294.00	
020334	02/24/2023	Country Meats		Supplies		354.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			354.00	
Journal Total:						18491.22

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 393 **Void Check Journal** **Posted: 02/28/2023 02:29:31 PM**

020304	02/28/2023 02/01/2023	Chadron Public		Speech Entry Fee		-41.00
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Invoice	Line	Activity	Name	Amount
	1		15 FINE ARTS	-41.00

020331	02/28/2023 02/21/2023	MULLEN HIGH SCHOOL		STRIV Admission		-28.00
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Invoice	Line	Activity	Name	Amount
	1		102 Digital Media	-28.00

Journal Total: -69.00

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Journal Number: 391 Void Check Journal Posted: 02/07/2023 02:19:35 PM

020286	02/07/2023 01/16/2023	South Loup High		Wrestling Entry Fee		-100.00
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Invoice	Line	Activity	Name	Amount
	1		2 ATHLETICS	-100.00

020297	02/07/2023 01/26/2023	Plainview High School		Wrestling Entry Fee		-100.00
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Invoice	Line	Activity	Name	Amount
	1		2 ATHLETICS	-100.00

Journal Total: -200.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	2,356.49	0.00	0.00	0.00	2,356.49
1 Unused Activiies Totals:	2,357.05	0.00	0.00	0.00	2,357.05
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	3,905.25	0.00	1,035.41	0.00	2,869.84
126 Class of 2026	1,527.89	0.00	0.00	0.00	1,527.89
2 CLASS OF 2016 Totals:	5,493.21	0.00	1,035.41	0.00	4,457.80
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	5,475.95	487.95	3,570.80	0.00	2,393.10
3 Class of 2017 Totals:	5,528.29	487.95	3,570.80	0.00	2,445.44
5					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
5 Totals:	92.00	0.00	0.00	0.00	92.00
A ANNUAL					
1 ANNUAL	4,598.08	0.00	0.00	0.00	4,598.08
102 Digital Media	3,330.45	600.00	109.39	0.00	3,821.06
A ANNUAL Totals:	7,928.53	600.00	109.39	0.00	8,419.14
B ATHLETICS					
2 ATHLETICS	-16,550.68	3,423.61	4,646.07	0.00	-17,773.14
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-16,550.68	3,423.61	4,646.07	0.00	-17,773.14
C BAND FUND					
3 BAND FUND	5,646.79	0.00	0.00	0.00	5,646.79
C BAND FUND Totals:	5,646.79	0.00	0.00	0.00	5,646.79
D Jr High FFA					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	0.00	0.00	0.00	0.00	0.00
E CLASS OF 2004					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	505.42	0.00	0.00	0.00	505.42
127 Class of 2027	1,254.88	493.90	0.00	0.00	1,748.78
128 Class of 2028	611.00	0.00	0.00	0.00	611.00
E CLASS OF 2004 Totals:	3,002.91	493.90	0.00	0.00	3,496.81
F CLASS OF 2005					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
J CONCESSIONS					
10 CONCESSIONS	3,266.45	5,476.15	6,081.69	0.00	2,660.91
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	3,547.51	5,476.15	6,081.69	0.00	2,941.97
K FFA					
11 FFA	10,235.67	306.07	354.00	0.00	10,187.74
K FFA Totals:	10,235.67	306.07	354.00	0.00	10,187.74

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,706.27	0.00	0.00	0.00	2,706.27
N FACULTY SCHOLARSHIP Totals:	2,706.27	0.00	0.00	0.00	2,706.27
O FINE ARTS					
15 FINE ARTS	-166.96	0.00	619.32	0.00	-786.28
31 ACADEMIC DECATHLON	707.66	560.00	367.50	0.00	900.16
O FINE ARTS Totals:	540.70	560.00	986.82	0.00	113.88
P HAFA					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
R HONOR SOCIETY					
18 HONOR SOCIETY	149.22	0.00	0.00	0.00	149.22
R HONOR SOCIETY Totals:	149.22	0.00	0.00	0.00	149.22
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
T MISCELLANEOUS					
20 MISCELLANEOUS	-3,431.13	21.41	1,034.22	0.00	-4,443.94
45 Cafeteria Plan	3,719.20	265.00	0.00	0.00	3,984.20
T MISCELLANEOUS Totals:	288.07	286.41	1,034.22	0.00	-459.74
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
W STUDENT COUNCIL					
23 STUDENT COUNCIL	465.75	0.00	84.84	0.00	380.91
W STUDENT COUNCIL Totals:	465.75	0.00	84.84	0.00	380.91
X STUDENT PROJECTS					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,538.47	0.00	100.00	0.00	1,438.47
Y SPANISH CLUB Totals:	1,987.77	0.00	100.00	0.00	1,887.77
Z CHEERLEADING					
27 CHEERLEADING	705.08	0.00	218.98	0.00	486.10
Z CHEERLEADING Totals:	705.08	0.00	218.98	0.00	486.10
Report Totals:	41,809.91	11,634.09	18,222.22	0.00	35,221.78