

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 362		Posted: 03/31/2021 07:07:03 AM				
019640	03/01/2021	Roadside Inn		Travel Expense		187.65
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			187.65	
019641	03/01/2021	Hampton Inn Omaha		Travel Expense		871.17
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			871.17	
019642	03/01/2021	RUDIS		WR Fundraiser Gear		630.38
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			630.38	
019643	03/01/2021	ifrit Technologies LLC		Speech Supplies		30.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			30.00	
019644	03/01/2021	Chadron Public Schools		Speech Entry Fee		14.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			14.00	
019645	03/01/2021	DREDLA'S GROCERY		Supplies		154.65
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			40.28	
2		11 FFA			114.37	
				Total Distribution:	154.65	
019646	03/05/2021	CASH-WADISTRIBUTING		Supplies		351.63
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			351.63	
019647	03/05/2021	NATIONAL FFA ASSOCIATION		Supplies		400.99
Invoice Line	Activity	Name			Amount	
1		11 FFA			400.99	
019648	03/05/2021	STRIV		Supplies		495.00
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			495.00	
019649	03/05/2021	Teammates		Closure Fees		125.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
						Amount
		36		TeamMates		125.00
019650	03/05/2021	PEPSI-COLA OF WE NE		Supplies		236.75
						Amount
		10		CONCESSIONS		183.75
		23		STUDENT COUNCIL		53.00
				Total Distribution:		236.75
019651	03/10/2021	WEX		Gas		290.61
						Amount
		20		MISCELLANEOUS		290.61
019652	03/17/2021	Holiday Inn Express		Dist Speech Travel Expense		384.00
						Amount
		15		FINE ARTS		384.00
019653	03/17/2021	Crawford High School		District Speech Fees		263.00
						Amount
		15		FINE ARTS		263.00
019654	03/17/2021	Cash		State Speech Meal Money		400.00
						Amount
		15		FINE ARTS		400.00
019655	03/18/2021	Trish Keys		Quiz Bowl T-Shirts		427.00
						Amount
		20		MISCELLANEOUS		427.00
019656	03/22/2021	LOU'S SPORTING GOODS		Supplies		191.55
						Amount
		2		ATHLETICS		191.55
019657	03/22/2021	Classic Stitch		WR Gear		517.09
						Amount
		2		ATHLETICS		517.09
019658	03/22/2021	UNIVERSITY OF NE LINCOLN		State Conference Fees		72.00
						Amount

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				72.00
019659	03/23/2021	Classic Stitch		Wrestling Gear		74.88
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			74.88	
019661	03/25/2021	Morrill High School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
019662	03/25/2021	OGALLALA HIGH SCHOOL		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
019663	03/25/2021	STAPLETON HIGH SCHOOL		Golf Entry Fee		55.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			55.00	
019664	03/25/2021	Thedford High School		MNAC Music Meals		54.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			54.00	
019665	03/29/2021	Classic Sportswear & Awards		Vinyl Banners		627.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			627.00	
019666	03/29/2021	MULLEN HIGH SCHOOL		Track Meet Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
019667	03/29/2021	Ramada Kearney		Travel Expense		545.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			545.00	
Journal Total:						7798.35

Void Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 363		Void Check Journal		Posted: 03/31/2021 07:08:01 AM		
019662	03/31/2021 03/25/2021	OGALLALA HIGH	SCHOOL	Track Entry Fee		-150.00

Invoice	Line	Activity	Name	Amount
	1		2 ATHLETICS	-150.00

Journal Total: -150.00

Current Cash Balance Report

Date: 03/01/2021 thru 03/31/2021

Arranged by:
Group ID and Activity Number

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	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	434.44	0.00	0.00	0.00	434.44
3 Class of 2017 Totals:	486.78	0.00	0.00	0.00	486.78
5					
51 Class of 2020	1,472.31	0.00	0.00	0.00	1,472.31
5 Totals:	1,472.31	0.00	0.00	0.00	1,472.31
A ANNUAL					
1 ANNUAL	3,658.04	175.00	0.00	0.00	3,833.04
102 Digital Media	1,391.29	25.00	495.00	0.00	921.29
A ANNUAL Totals:	5,049.33	200.00	495.00	0.00	4,754.33
B ATHLETICS					
2 ATHLETICS	-38,846.12	617.00	3,404.72	0.00	-41,633.84
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-37,396.11	617.00	3,404.72	0.00	-40,183.83
C BAND FUND					
3 BAND FUND	6,631.02	0.00	0.00	0.00	6,631.02
C BAND FUND Totals:	6,631.02	0.00	0.00	0.00	6,631.02
D Jr High FFA					
30 Jr High FFA	3,658.31	0.00	0.00	0.00	3,658.31
D Jr High FFA Totals:	3,658.31	0.00	0.00	0.00	3,658.31
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	1,658.88	0.00	0.00	0.00	1,658.88
53 Class of 2022	1,689.21	0.00	0.00	0.00	1,689.21
E CLASS OF 2004 Totals:	3,348.17	0.00	0.00	0.00	3,348.17
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	8,095.58	133.55	575.66	0.00	7,653.47
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:	8,376.64	133.55	575.66	0.00	7,934.53
K FFA					
11 FFA	8,597.86	0.00	587.36	0.00	8,010.50
K FFA Totals:	8,597.86	0.00	587.36	0.00	8,010.50
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

Current Cash Balance Report

ALL Data Arranged by:
 Date: 03/01/2021 thru 03/31/2021 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,777.07	0.00	0.00	0.00	2,777.07
N FACULTY SCHOLARSHIP Totals:	2,777.07	0.00	0.00	0.00	2,777.07
O FINE ARTS					
15 FINE ARTS	-463.57	0.00	1,690.00	0.00	-2,153.57
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	750.91	0.00	1,690.00	0.00	-939.09
P HAFA					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	607.75	0.00	0.00	0.00	607.75
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	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
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	2,425.78	152.09	717.61	0.00	1,860.26
45 Cafeteria Plan	5,940.29	125.00	0.00	0.00	6,065.29
T MISCELLANEOUS Totals:	8,366.07	277.09	717.61	0.00	7,925.55
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	706.55	137.75	53.00	0.00	791.30
W STUDENT COUNCIL Totals:	706.55	137.75	53.00	0.00	791.30
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	1,663.47	0.00	125.00	0.00	1,538.47
Y SPANISH CLUB Totals:	2,112.77	0.00	125.00	0.00	1,987.77
Z CHEERLEADING					
27 CHEERLEADING	662.12	0.00	0.00	0.00	662.12
Z CHEERLEADING Totals:	662.12	0.00	0.00	0.00	662.12
Report Totals:	24,008.65	1,365.39	7,648.35	0.00	17,725.69