

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 348		Posted: 03/31/2020 09:02:40 AM				
019422	03/03/2020	Valentine High School		Strive TV Fees		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019423	03/03/2020	Valentine High School		Adm Fees District BBB		20.00
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			20.00	
019424	03/03/2020	Cash		Meal Money		48.00
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			48.00	
019425	03/03/2020	COMPLETE MUSIC		Prom DJ		515.00
Invoice Line	Activity	Name			Amount	
1		52 CLASS OF 2021			515.00	
019426	03/03/2020	Travel With Barb		Band Trip Expenses		3150.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			3150.00	
019427	03/03/2020	WorkPlacePro		T-Shirt Costs		367.60
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			367.60	
019428	03/03/2020	College Entrance Exam Board		PSAT Fees		153.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			153.00	
019429	03/03/2020	DREDLA'S GROCERY		Supplies		221.64
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			84.46	
2		20 MISCELLANEOUS			24.00	
3		15 FINE ARTS			36.65	
4		11 FFA			76.53	
				Total Distribution:	221.64	
019430	03/03/2020	PEPSI-COLA OF WE NE		Supplies		110.50
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			22.10	

# CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
2		15 FINE ARTS				88.40
				Total Distribution:		110.50
019431	03/06/2020	North Platte High School		Speech Entry Fee		171.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			171.00	
019432	03/13/2020	Travel With Barb		Band Trip Expenses		410.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			410.00	
019433	03/13/2020	Valentino's of Norfolk		One-Act Meals		193.64
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			193.64	
019434	03/13/2020	WEX		Gas		401.42
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			401.42	
019435	03/17/2020	r School Today		Fees		250.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			250.00	
019436	03/17/2020	Whisperin Angel Inn		MNAC Speech Catering		400.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			400.00	
019437	03/30/2020	Vicki Morrell		Cafeteria Plan Expenses		92.01
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			92.01	
019438	03/30/2020	Bryan Regier		Cafeteria Plan Expenses		280.59
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			280.59	
				Journal Total:		6834.40

# Current Cash Balance Report

Date: 03/01/2020 thru 03/31/2020

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
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
<b>2 CLASS OF 2016</b>					
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
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
<b>5</b>					
51 Class of 2020	1,937.31	0.00	0.00	0.00	1,937.31
5 Totals:	1,937.31	0.00	0.00	0.00	1,937.31
<b>A ANNUAL</b>					
1 ANNUAL	5,300.44	0.00	0.00	0.00	5,300.44
A ANNUAL Totals:	5,300.44	0.00	0.00	0.00	5,300.44
<b>B ATHLETICS</b>					
2 ATHLETICS	-29,540.28	15,145.31	384.46	0.00	-14,779.43
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-28,090.27	15,145.31	384.46	0.00	-13,329.42
<b>C BAND FUND</b>					
3 BAND FUND	5,075.02	0.00	3,560.00	0.00	1,515.02
C BAND FUND Totals:	5,075.02	0.00	3,560.00	0.00	1,515.02
<b>D Jr High FFA</b>					
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
<b>E CLASS OF 2004</b>					
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	637.18	0.00	515.00	0.00	122.18
53 Class of 2022	810.21	0.00	0.00	0.00	810.21
E CLASS OF 2004 Totals:	1,447.47	0.00	515.00	0.00	932.47
<b>F CLASS OF 2005</b>					
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
<b>I CLASS OF 2009</b>					
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
<b>J CONCESSIONS</b>					
10 CONCESSIONS	3,400.42	0.00	22.10	0.00	3,378.32
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:	3,681.48	0.00	22.10	0.00	3,659.38
<b>K FFA</b>					
11 FFA	4,126.52	20.25	76.53	0.00	4,070.24
K FFA Totals:	4,126.52	20.25	76.53	0.00	4,070.24
<b>L FFA SCHOLARSHIP</b>					
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

Date: 03/01/2020 thru 03/31/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,527.07	0.00	0.00	0.00	2,527.07
N FACULTY SCHOLARSHIP Totals:	2,527.07	0.00	0.00	0.00	2,527.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-5,913.25	10,050.00	889.69	0.00	3,247.06
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	-4,698.77	10,050.00	889.69	0.00	4,461.54
<b>P HAFA</b>					
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
<b>Q H-CLUB</b>					
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
<b>R HONOR SOCIETY</b>					
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
<b>S CLASS OF 2012</b>					
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
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	1,478.68	181.73	946.02	0.00	714.39
45 Cafeteria Plan	4,226.78	1,117.00	372.60	0.00	4,971.18
T MISCELLANEOUS Totals:	5,705.46	1,298.73	1,318.62	0.00	5,685.57
<b>V SALES TAX</b>					
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
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	1,006.77	0.00	0.00	0.00	1,006.77
W STUDENT COUNCIL Totals:	1,006.77	0.00	0.00	0.00	1,006.77
<b>X STUDENT PROJECTS</b>					
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
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	2,263.47	0.00	0.00	0.00	2,263.47
Y SPANISH CLUB Totals:	2,712.77	0.00	0.00	0.00	2,712.77
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	858.42	0.00	68.00	0.00	790.42
Z CHEERLEADING Totals:	858.42	0.00	68.00	0.00	790.42
Report Totals:	13,819.19	26,514.29	6,834.40	0.00	33,499.08