

# Check Summary Report

Date: 01/01/2024 thru 01/31/2024

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
030043	O	01/05/2024	4 Seasons Fund Raising		FFA Fundraiser	4,604.65
030044	O	01/05/2024	BSN Sports		Supplies	95.00
030045	O	01/05/2024	Cobblestone Inn & Suites		Hotel Rooms	214.00
030046	O	01/05/2024	Crossroads Music		Trumpet	25.00
030047	O	01/05/2024	DREDLA'S GROCERY		Supplies	129.53
030048	O	01/05/2024	GARDEN COUNTY HIGH		Wrestling Fee	60.00
030049	O	01/05/2024	Jaime Gonzalez		BB Official	280.00
030050	O	01/05/2024	Jayden Vinton		BB Official	90.00
030052	O	01/05/2024	Lane Ferguson		BB Official	90.00
030053	O	01/05/2024	PEPSI-COLA OF WESTERN		Pop	323.94
030054	O	01/05/2024	SANDHILL OIL		Ref Supplies	25.98
030055	O	01/05/2024	Ty Durfee		BB Official	90.00
030056	O	01/05/2024	Tyler Marshall		BB Official	180.00
030056	O	01/10/2024	CASH-WA DISTRIBUTING CO.		Supplies	821.49
030057	O	01/10/2024	Cody Kostman		JH Bball Official 1/10	90.00
030058	O	01/10/2024	DREDLA'S GROCERY		Supplies	146.99
030059	O	01/10/2024	Lane Ferguson		JH Bball Official 1/9-1/10	135.00
030060	O	01/10/2024	Ty Durfee		JH Bball Official 1/9-1/10	135.00
030062	O	01/16/2024	Nancy Anderson		Cafe Plan Reimbursement	846.22
030063	O	01/17/2024	J.W. Pepper & Son Inc.		equipment	167.88
030064	O	01/17/2024	WEX		CC	205.68
030065	O	01/17/2024	Elan Financial Services		CC	2,299.82
030066	O	01/22/2024	Ainsworth Community Schools		Wrestling Fee	100.00
030067	O	01/22/2024	Matthew Ferguson		JH Official	90.00
030068	O	01/22/2024	Medicine Valley High School		Wrestling Fee	100.00
030069	O	01/22/2024	STAPLETON HIGH SCHOOL		Wrestling Fee Refund	60.00
030070	O	01/22/2024	Husker Meats		Beef	1,703.00
030071	O	01/23/2024	Mike Kvanvig			250.00
030072	O	01/23/2024	Mike Kvanvig			100.00
030073	O	01/24/2024	Classic Sportswear & Awards		Banners	4,323.00
030074	O	01/25/2024	Lane Ferguson		JH BB Official	90.00
030075	O	01/25/2024	Matthew Ferguson		JH BB Official	90.00
030076	O	01/25/2024	NCTA		Scholarship	400.00
030077	O	01/27/2024	Cody Kostman			180.00
030078	O	01/27/2024	Brook Jamison			180.00
030079	O	01/27/2024	Adam Christen			180.00
030080	O	01/31/2024	Hampton Inn Kearney		Rooms	680.20
030081	O	01/31/2024	The Sports Shoppe		Shirts	309.00
030082	O	01/31/2024	Walsworth		Yearbooks	1,460.03

**Report Total: 21,351.41**