

# Check Summary Report

ALL Data

Arranged by:  
Check Number

Date: 05/01/2024 thru 05/31/2024

Check Number	Check / Status	Void Date	Vendor Name	PO Number	Description	Amount
030178	O	05/02/2024	Cash		Supply Reimbursement	17.99
030179	O	05/02/2024	CASH-WA DISTRIBUTING CO.		Supplies	285.77
030180	O	05/02/2024	DREDLA'S GROCERY		Supplies	94.69
030181	O	05/02/2024	Hay Springs High School		Golf Entry	50.00
030182	O	05/02/2024	MULLEN PUBLIC SCHOOLS		Golf Entry	50.00
030183	O	05/02/2024	NORTH PLATTE ST. PAT'S		Golf Entry	50.00
030184	O	05/02/2024	PEPSI-COLA OF WESTERN		Conc. Supplies	245.75
030185	O	05/02/2024	Stacy Nollette		NHS Cake	40.00
030186	O	05/10/2024	Cash		District Golf Meal Money-CASH	100.00
030187	O	05/10/2024	NORTH PLATTE ST. PAT'S		Golf Entry	40.00
030188	O	05/10/2024	Rivers Edge Golf Course		District Golf Practice Round	64.00
030189	O	05/15/2024	Cash		Cash for Trip	337.00
030190	O	05/15/2024	Chuck White		Senior Breakfast	500.00
030191	O	05/15/2024	Classic Sportswear & Awards		Medals/Patches	670.76
030192	O	05/15/2024	DREDLA'S GROCERY		Supplies	210.59
030193	O	05/15/2024	Hauff Sports		Supplies	299.80
030194	O	05/15/2024	J.W. Pepper & Son Inc.		Supplies	380.67
030195	O	05/15/2024	Midwest Grads		Cap/Gown/Tassell/Stole	494.45
030196	O	05/15/2024	NP-Hampton Inn		District Golf Rooms	321.00
030197	O	05/15/2024	Stacy Nollette		Senior Pic Mat Board	75.00
030198	O	05/15/2024	WALLACE PUBLIC SCHOOLS		Speech Exp	191.04
030199	O	05/16/2024	WEX		Fuel	44.98
030200	O	05/21/2024	Elan Financial Services		CC	4,674.66
030201	O	05/22/2024	Nancy Anderson		Cafe Plan	580.38
030202	O	05/22/2024	Paxton Consolidated Schools		Track Entry	150.00
030203	O	05/29/2024	Medicine Valley High School		BB Camp	100.00
030204	O	05/31/2024	WEX		Fuel	210.90

**Report Total:** 10,279.43