

Check Summary Report

UCT 20

Date: 09/01/2023 thru 09/30/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020472	V	09/09/2023	Cactus Flower Designs		Cheer Shirts	-205.00
020475	C	09/08/2023	Cactus Flower Designs		Cheer ShirtsDBA:Anna Licking	205.00
020476	C	09/11/2023	Dustin Evans		FB Ref	70.00
020477	C	09/11/2023	Cody Kostman		FB Ref	70.00
020478	C	09/11/2023	Ty Durfee		FB Ref	70.00
020479	C	09/11/2023	Gunnar Johnson		FB Ref	70.00
020480	C	09/12/2023	NILE CONTEST		Judging Contest	82.00
020481	C	09/12/2023	District IX		Dues	150.00
020482	C	09/12/2023	Hudl		VB ASSIST	900.00
020483	C	09/12/2023	Hudl		BB Assist	549.00
020484	C	09/12/2023	Custom Sports		Shirts	360.00
020485	C	09/13/2023	Cash		cash	500.00
020486	C	09/15/2023	Trisha Kudrna			475.00
020487	C	09/15/2023	Kerisa Marx			475.00
020488	C	09/20/2023	Grafton & Associates		NE FFA Assoc.	25.00
020488	C	09/15/2023	Tim Sherlock			185.00
020489	C	09/15/2023	Bryan Mrgan			125.00
020490	C	09/15/2023	Morgan Mracek			125.00
020491	C	09/15/2023	Matt Harris			125.00
020491	C	09/15/2023	Tyler Sherlock			125.00
020493	C	09/18/2023	Hudl			800.00
020494	C	09/18/2023	WEX			41.66
020495	C	09/20/2023	CASH-WA DISTRIBUTING CO.		supplies	1,482.72
020496	C	09/20/2023	PEPSI-COLA OF WESTERN		Machine	189.55
020497	C	09/20/2023	Pioneer Drama Service		Script/Play	452.25
020498	C	09/20/2023	Trish Keys		Striv Shirts	909.00
020499	C	09/20/2023	NEBRASKA FFA			25.00
020500	C	09/21/2023	Elan Financial Services			1,252.02
020501	C	09/21/2023	HYANNIS BOOSTER CLUB		Concession Profit	778.00
020504	C	09/25/2023	Hannah Ferguson		VB Ref	34.00
020505	C	09/25/2023	Monti Haney		VB Ref	35.00
020506	C	09/25/2023	Dustin Evans		FB Ref	50.00
020507	C	09/25/2023	Cody Kostman		FB Ref	50.00
020508	C	09/25/2023	Ty Durfee		FB Ref	50.00
020509	C	09/25/2023	Gunnar Johnson		FB Ref	50.00
020512	C	09/26/2023	Darren Duncan		FB Ref	125.00
020513	C	09/26/2023	Pete Moreno		FB Ref	225.00
020514	C	09/26/2023	Jeff Dunn		FB Ref	125.00
020515	C	09/26/2023	Mark Buchhammer		FB Ref	125.00
020516	C	09/26/2023	Taylor Winkler		FB Ref	125.00
020517	C	09/26/2023	Hannah Ferguson		VB Ref	60.00
020518	C	09/26/2023	Krysta Hampton		VB Ref	60.00
020519	C	09/26/2023	PEPSI-COLA OF WESTERN		Concession Pop	429.65
020520	C	09/26/2023	CASH-WA DISTRIBUTING CO.		Concession Supplies	663.59

Check Summary Report

OCT 23

Date: 09/01/2023 thru 09/30/2023

Check

Number	Status	PO Number	Description	Amount
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			Report Total:	12,618.44
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