

Check Summary Report

July 23

Date: 06/01/2023 thru 06/30/2023

Check Number	Status	Check / Void Date	Vendor Name	PO Number	Description	Amount
020434	C	06/01/2023	CMC Neptune		Supplies	1,620.00
020435	C	06/01/2023	BSN Sports		Supplies	400.00
020436	C	06/01/2023	Cash		Meal Money/SPED	50.00
020437	C	06/01/2023	DREDLA'S GROCERY		Supplies	145.32
020438	C	06/01/2023	Airborne Athletics, Inc.		Supplies	1,500.00
020439	C	06/20/2023	WEX		CC	203.21
020441	C	06/29/2023	Elan Financial Services		CC	3,738.02
020443	C	06/29/2023	BSN Sports		Volleyballs	900.00
020444	C	06/29/2023	Ashby Lumber Co		Graduation Flowers	357.50
020445	C	06/29/2023	RUDIS		Wrestling Gear	1,476.00
020446	C	06/29/2023	Roger Trennepohl		BB CAMP	600.00

Report Total: 10,990.05