

# Check Summary Report

Date: 06/01/2024 thru 06/30/2024

| Check Number         | Status | Check / Void Date | Vendor Name             | PO Number | Description            | Amount          |
|----------------------|--------|-------------------|-------------------------|-----------|------------------------|-----------------|
| 030205               | O      | 06/14/2024        | Ashby Lumber Co         |           | Graduation Flowers     | 126.50          |
| 030206               | O      | 06/14/2024        | CMC Neptune             |           | Renewal                | 1,800.00        |
| 030207               | O      | 06/14/2024        | DREDLA'S GROCERY        |           | Supplies               | 399.00          |
| 030208               | O      | 06/14/2024        | McKenzie Minor          |           | VB Supplies            | 196.49          |
| 030209               | O      | 06/18/2024        | Cash                    |           | Camp Fee Reimbursement | 280.00          |
| 030210               | O      | 06/18/2024        | Elan Financial Services |           | CC                     | 3,744.81        |
| 030211               | O      | 06/18/2024        | Roger Trennepohl        |           | BB Camp                | 650.00          |
| 030212               | O      | 06/20/2024        | Cash                    |           | CASH for Change        | 100.00          |
| 030213               | O      | 06/28/2024        | WEX                     | WEX       | Shell CC               | 710.14          |
| <b>Report Total:</b> |        |                   |                         |           |                        | <b>8,006.94</b> |