

Starting date 6/30/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600140	06/30/20		4260	SERVICE PLUS	\$1,626.29
001988	06/02/20			BHS REPAIR FOR FREEZER	\$1,626.29
	60-000-310-330-04-00-00		1001259-IN	06/30/20	\$1,626.29

<b>Fund Totals</b>
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60 Enterprise Fund	\$1,626.29
Total for all checks listed	\$1,626.29

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary