

Starting date 1/8/2024

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J46015	01/08/24		3873	POMPTONIAN, INC		44,461.81

Fund Totals

60	Enterprise Fund	\$44,461.81
	Total for all checks listed	\$44,461.81

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date