

Starting date 10/14/2024 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J48169	10/14/24		3873	POMPTONIAN, INC		80,363.31
500616	09/03/24		24-25	FOOD SERVICE		\$80,363.31
	60-000-310-590-00-00-00			BON 100 090624	10/14/24	\$22,751.13
	60-000-310-590-00-00-00			BON 100 092724	10/14/24	\$26,671.53
	60-000-310-590-00-00-00			BON 100 091324	10/14/24	\$22,427.62
	60-000-310-590-00-00-00			BON 100 092024	10/14/24	\$8,513.03

Fund Totals

60	Enterprise Fund	\$80,363.31
	Total for all checks listed	\$80,363.31

Prepared and submitted by: _____
 Board Secretary

 Date