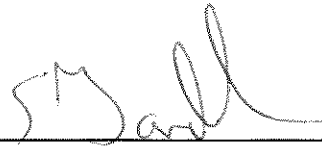


Starting date 11/11/2024 Ending date 11/11/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J48475	11/11/24		3873	POMPTONIAN, INC		4,295.86
500616	09/03/24		24-25	FOOD SERVICE		\$4,295.86
	60-000-310-590-00-00-00			BON 100 102524	11/11/24	\$6,653.90
	60-000-310-590-00-00-00			BON 100 101824	11/11/24	(\$2,358.04)
J48476	11/11/24		4260	SERVICE PLUS		874.95
500810	10/08/24			BHS WALK IN FRIDG		\$874.95
	60-000-310-330-04-00-00			1034942-IN	11/11/24	\$874.95

Fund Totals

60	Enterprise Fund	\$5,170.81
	Total for all checks listed	\$5,170.81

Prepared and submitted by: 
Board Secretary

11/6/24
Date