

Starting date 12/20/2023

Ending date 12/20/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J45950	12/20/23		3873	POMPTONIAN, INC		22,323.31
400513	09/01/23		23-24	FOOD SERVICE		\$22,323.31
	60-000-310-590-00-00-00			BON 100 120123	12/20/23	\$22,323.31

Fund Totals

60	Enterprise Fund	\$22,323.31
	Total for all checks listed	\$22,323.31

Prepared and submitted by: _____

Board Secretary

Date