


Starting date 12/9/2024 Ending date 12/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J48734	12/09/24		3873	POMPTONIAN, INC		44,630.31
500616	09/03/24		24-25	FOOD SERVICE		\$44,630.31
	60-000-310-590-00-00-00			BON 100 111524	12/09/24	\$36,824.97
	60-000-310-590-00-00-00			BON 100 112224	12/09/24	\$7,805.34

Fund Totals

60	Enterprise Fund	\$44,630.31
	Total for all checks listed	\$44,630.31

Prepared and submitted by:


Board Secretary

12/5/24
Date