

Starting date 4/29/2024

Ending date 4/29/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J46875	04/29/24		3873	POMPTONIAN, INC		36,077.13
	400513	09/01/23	23-24	FOOD SERVICE		\$36,077.13
		60-000-310-590-00-00-00		BON 100 032924	04/29/24	\$17,655.32
		60-000-310-590-00-00-00		BON 100 041224	04/29/24	\$18,421.81
J46876	04/29/24		3934	PROTECTIVE MEASURES, INC.		210.00
	401512	03/15/24		REPLACEMNET OF FUSIBLE LINKS		\$210.00
		60-000-310-330-01-00-00		90260	04/29/24	\$90.00
		60-000-310-330-04-00-00		90259	04/29/24	\$90.00
		60-000-310-330-04-00-00		90257	04/29/24	\$30.00

Starting date 4/29/2024


Ending date 4/29/2024

Fund Totals		
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60	Enterprise Fund	\$36,287.13
	Total for all checks listed	\$36,287.13

Prepared and submitted by:


Board Secretary


Date