

Starting date 4/8/2024

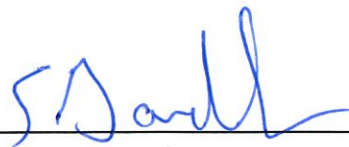
Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
J46680	04/08/24		3873	POMPTONIAN, INC		40,128.03
400513	09/01/23		23-24	FOOD SERVICE		\$40,128.03
	60-000-310-590-00-00-00			BON 100 032224	04/08/24	\$6,487.06
	60-000-310-590-00-00-00			BON 100 031524	04/08/24	\$33,640.97

**Fund Totals**

60	Enterprise Fund	\$40,128.03
	Total for all checks listed	\$40,128.03

Prepared and submitted by:



Board Secretary

3/28/24

Date