

Starting date 6/30/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
600091	06/30/20		3873	POMPTONIAN, INC	\$7,274.57
000670	08/14/19		19-20	CAFETERIA FOOD SERV	\$7,274.57
			60-000-310-590-00-00-00	BOO 100 052920	06/30/20 \$10,630.10
			60-000-310-590-00-00-00	BOO 100 052220	06/30/20 (\$3,355.53)

Fund Totals

60	Enterprise Fund	\$7,274.57
	Total for all checks listed	\$7,274.57

Prepared and submitted by: _____ Date _____
Board Secretary