

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

08/20/26 10:29

Start date 8/27/2026 End date 8/27/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)			Check amount
PO#	PO Date	Purchase Order Description			PO Payments		
PO Account Code		Account Description		Invoice on payment	Date	Payment amount	
600807	08/27/26		5908	ACE SCREEN PRINTING			600.00
PO 700342	08/17/26	School Store Merch				600.00	
99-475-100-890-000-01-106		School Store	24009		08/27/26	600.00	
600808	08/27/26		A689	Chapter 1 Tournament of Bands			50.00
PO 700320	08/12/26	2026 Region 1 Dues				50.00	
99-475-100-890-000-01-047		Band	2026 TOB/TIA - Glass		08/27/26	50.00	
600809	08/27/26		3571	DUFFIELD'S FARM MARKET			2,194.00
PO 700180	07/15/26	Seeds to Success 7/7-7/9				386.00	
99-475-100-890-000-01-107		Seeds to Success	2132		08/27/26	386.00	
PO 700183	07/15/26	Seeds to Success 7/13-7/16				495.00	
99-475-100-890-000-01-107		Seeds to Success	2144		08/27/26	495.00	
PO 700194	07/21/26	Seeds to Success 7/20-7/23				503.50	
99-475-100-890-000-01-107		Seeds to Success	2157		08/27/26	503.50	
PO 700251	07/29/26	Seeds to Success 7/27-7/30				373.50	
99-475-100-890-000-01-107		Seeds to Success	2171		08/27/26	373.50	
PO 700284	08/05/26	Seeds to Success 8/3 to 8/6				436.00	
99-475-100-890-000-01-107		Seeds to Success	2183		08/27/26	436.00	
600810	08/27/26		2526	GATEWAY REGIONAL BOARD OF EDUCATION			200.00
PO 700138	07/14/26	Gator Girls Basketball				200.00	
99-475-100-890-000-01-085		Girls Varsity Basketball	Basketball fee		08/27/26	200.00	
600811	08/27/26		4225	JOSTENS INC			193.72
PO 700184	07/15/26	graduation cords				72.81	
99-475-100-890-000-01-123		Graduation	40080699		08/27/26	72.81	
PO 700185	07/15/26	graduation rental				120.91	
99-475-100-890-000-01-123		Graduation	40081556		08/27/26	120.91	
600812	08/27/26		A224	MBM Apparel LLC			720.00
PO 601914	05/13/26	Senior Supplies				720.00	
99-475-100-890-000-01-082		Girls Soccer Club	16796		08/27/26	720.00	
600813	08/27/26		A671	Daniel McGowan			450.00
PO 700139	07/14/26	Gator Girls Basketball				450.00	
99-475-100-890-000-01-085		Girls Varsity Basketball	Basketball girls		08/27/26	450.00	
600814	08/27/26		6998	LISA MONAHAN			42.99
PO 700233	07/28/26	green team				42.99	
99-475-100-890-000-05-017		Bowe Green Team	Green Team		08/27/26	42.99	

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600815	08/27/26		A067	New Jersey Marching Band Directors Association			200.00
PO 700262	07/30/26	marching band					200.00
99-475-100-890-000-01-047	Band			NJMBDA - Glassboro	08/27/26	200.00	

600816	08/27/26		4870	PAUL'S CUSTOM AWARDS & TROPHIES, INC.			88.00
PO 602179		06/18/26	Senior Music Awards				88.00
99-475-100-890-000-01-047		Band	4329		08/27/26		88.00

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Fund Totals

99	Student Activities		\$4,738.71	
	Total for all checks within selected fund range		\$4,738.71	
10	Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$4,738.71

Prepared and submitted by: _____

Board Secretary

Date