

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

1/22/26 10:32

Start date 1/13/2026 End date 1/29/2026

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	
600649	01/13/26		2353	NASSP			258.49
PO 601148	01/07/26	NHS Supplies					258.49
99-475-100-890-000-01-101		National Honor Society	9002112739	01/13/26		258.49	
600650	01/16/26		A740	Bogies Club and Cafe LLC / DBA Bogey's			1,061.73
PO 601175	01/12/26	Senior Dinner Dance					1,061.73
99-475-100-890-000-01-129		Class of 2026	2/10/26	01/16/26		1,061.73	
600651	01/16/26		9750	Travel Turf, Inc / DBA World Class Vacations			42,969.00
PO 601178	01/13/26	Senior Trip Payment					42,969.00
99-475-100-890-000-01-108		Senior Trip	Final sr trip paymen	01/16/26		40,420.65	
99-475-100-890-000-01-128		Student Support and Fin Assist	final sr trip paymen	01/16/26		2,548.35	
600652	01/20/26		A728	Christopher Belfon			550.00
PO 601098	12/19/25	Prom 2026 DJ					550.00
99-475-100-890-000-01-130		Class of 2027	DJ 5/1/26 - deposit	01/20/26		550.00	
600653	01/29/26		9334	AMAZON CAPITAL SERVICES			238.31
PO 601052	12/11/25	Interact					145.00
99-475-100-890-000-01-089		Interact	19WK-MXHF-VVXT	01/29/26		(35.73)	
99-475-100-890-000-01-089		Interact	1D7F-DYXW-WYW9	01/29/26		65.72	
99-475-100-890-000-01-089		Interact	1W4T-GVWW-9CWJ	01/29/26		115.01	
PO 601083	12/16/25	Dr Castro Supplies					50.57
99-475-100-890-000-03-014		Unless Contest	17LC-MP4C-6YQK	01/29/26		50.57	
PO 601164	01/08/26	NHS Supplies					42.74
99-475-100-890-000-01-101		National Honor Society	1HVJ-7J6V-WJPX	01/29/26		42.74	
600654	01/29/26		A721	Jamall Danford, Jr. / DBA Mallyymedia LLC			200.00
PO 601055	12/12/25	Final Payment-Girls BB Picture					200.00
99-475-100-890-000-01-085		Girls Varsity Basketball	680	01/29/26		200.00	
600655	01/29/26		8338	GEO Custom Designs LLC / DBA Gariel Screen Prin			200.00
PO 601191	01/14/26	Swim Blankets					200.00
99-475-100-890-000-01-115		Swimming Team	4307	01/29/26		200.00	
600656	01/29/26		A677	Jordan Hess			61.94
PO 601094	12/18/25	student council					61.94
99-475-100-890-000-05-026		Bowe Student Council	BJ'S	01/29/26		61.94	
600657	01/29/26		8401	HOUGHTON MUSIC LLC			305.72
PO 600467	09/04/25	Marching Band					305.72
99-475-100-890-000-01-047		Band	486152	01/29/26		47.90	
99-475-100-890-000-01-047		Band	491814	01/29/26		41.99	
99-475-100-890-000-01-047		Band	498727	01/29/26		83.98	

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600657	01/29/26		8401	HOUGHTON MUSIC LLC			305.72
PO 600467	09/04/25	Marching Band				305.72	
99-475-100-890-000-01-047		Band	499069		01/29/26	59.90	
99-475-100-890-000-01-047		Band	500665		01/29/26	29.95	
99-475-100-890-000-01-047		Band	506312		01/29/26	42.00	
600658	01/29/26		A704	Inventory Trading Company / DBA X-Grain Sportsw			600.00
PO 600679	10/02/25	Coaches Gear				600.00	
99-475-100-890-000-01-076		Football	339410		01/29/26	600.00	
600659	01/29/26		8131	LISA MONTANA			197.85
PO 601211	01/09/26	Green Team				197.85	
99-475-100-890-000-05-017		Bowe Green Team	Pet Smart		01/29/26	197.85	
600660	01/29/26		8638	ILISA NOBLE			63.96
PO 601078	12/17/25	student council				63.96	
99-475-100-890-000-05-026		Bowe Student Council	COSTCO		01/29/26	63.96	
600661	01/29/26		A324	Denise Rossi			45.87
PO 601087	12/17/25	Reimbursement (Black Culture)				45.87	
99-475-100-890-000-01-103		Black Culture Club	Black Culture Club		01/29/26	45.87	
600662	01/29/26		9893	Scholastic Book Fairs, Inc.			570.46
PO 601210	01/08/26	Book Fair				570.46	
99-475-100-890-000-04-007		Rodgers Library	321009		01/29/26	570.46	
600663	01/29/26		7842	TINA SPADAFORA			57.12
PO 601214	01/14/26	supplies for interact				57.12	
99-475-100-890-000-01-089		Interact	chemo patients		01/29/26	57.12	
600664	01/29/26		A072	Visual Computer Solutions Inc.			680.00
PO 601084	12/17/25	Homecoming 25-26				680.00	
99-475-100-890-000-01-114		Student Gov Association	910001074		01/29/26	680.00	
600665	01/29/26		5421	ZALLIE SUPERMARKETS			411.64
PO 601051	12/11/25	SGA party materials				154.42	
99-475-100-890-000-01-114		Student Gov Association	05310321039		01/29/26	97.47	
99-475-100-890-000-01-114		Student Gov Association	05540337014		01/29/26	56.95	
PO 601093	12/18/25	student council				73.74	
99-475-100-890-000-05-026		Bowe Student Council	05540497896		01/29/26	73.74	
PO 601103	12/19/25	SGA				158.72	
99-475-100-890-000-01-114		Student Gov Association	05540219140		01/29/26	25.85	
99-475-100-890-000-01-114		Student Gov Association	05540332286		01/29/26	132.87	

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600665	01/29/26		5421	ZALLIE SUPERMARKETS			411.64
PO 601107	12/22/25	renaissance					17.98
99-475-100-890-000-05-038		Bowe Renaissance		05540668934		01/29/26	17.98
PO 601131	12/22/25	renaissance					6.78
99-475-100-890-000-05-038		Bowe Renaissance		05540188856		01/29/26	6.78

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Fund Totals

99 Student Activities\$48,472.09

Total for all checks within selected fund range\$48,472.09

17 Checks0 VoidsTotal for all checks listed (Inc. Prior YR)\$48,472.09

Prepared and submitted by:

Board Secretary

Date