

Starting date 9/26/2025 Ending date 10/17/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
600606	09/26/25		9750	Travel Turf, Inc		18,000.00
600577	09/19/25			1st Senior Trip Payment		\$18,000.00
	99-475-100-890-000-01-108			09-19-25	09/26/25	\$18,000.00
600607	10/17/25		9334	AMAZON.COM		452.04
600499	09/09/25			glow		\$88.29
	99-475-100-890-000-05-041			1JW3-VYVM-4HMY	10/17/25	\$88.29
600537	09/16/25			NHS		\$18.60
	99-475-100-890-000-05-034			1H67-DWW3-CHJ3	10/17/25	\$18.60
600546	09/16/25			Homecoming 2025 SGA		\$142.16
	99-475-100-890-000-01-114			16LF-C1YD-4FPT	10/17/25	\$142.16
600547	09/16/25			Friends of rachel club amazon		\$64.74
	99-475-100-890-000-01-078			1WC3-XQFW-DVX7	10/17/25	\$64.74
600557	09/17/25			Football Coach Gear		\$138.25
	99-475-100-890-000-01-076			1GYH-FMJV-66PK	10/17/25	\$138.25
600608	10/17/25		8338	GEO Custom Designs LLC		1,415.00
600579	09/19/25			School Store Order		\$955.00
	99-475-100-890-000-01-106			3964	10/17/25	\$955.00
600680	10/02/25			Brest Cancer Apparel		\$460.00
	99-475-100-890-000-01-106			4013	10/17/25	\$460.00
600609	10/17/25		8401	HOUGHTON MUSIC LLC		914.12
600474	09/05/25			Casters Band		\$123.92
	99-475-100-890-000-01-047			483849	10/17/25	\$123.92
600597	09/22/25			marching band		\$743.20
	99-475-100-890-000-01-047			486132	10/17/25	\$343.60
	99-475-100-890-000-01-047			486423	10/17/25	\$399.60
600605	09/23/25			Marching band		\$47.00
	99-475-100-890-000-01-047			488099	10/17/25	\$47.00
600610	10/17/25		9668	MONTCLAIR STATE UNIVERSITY		150.00
600683	10/02/25			Thespian		\$150.00
	99-475-100-890-000-01-043			TNA2026-52	10/17/25	\$150.00
600611	10/17/25		A479	Profico; Isabella		300.00
600626	09/24/25			scholarship - June 2024		\$300.00
	99-475-100-890-000-01-043			Scholarship 2024	10/17/25	\$300.00
600612	10/17/25		A442	Sirisky; Heather		72.96
600684	10/02/25			Thespian		\$51.15
	99-475-100-890-000-01-043			TOTS Eat supplies	10/17/25	\$51.15
600697	10/06/25			scripts		\$21.81
	99-475-100-890-000-01-043			sense & sensibility	10/17/25	\$21.81
600613	10/17/25		7842	SPADAFORA; TINA		24.94
600658	09/29/25			interact		\$24.94
	99-475-100-890-000-01-089			Darkness walk	10/17/25	\$24.94
600614	10/17/25		1474	TWO VIC'S SPORTS STOP		1,060.00
600440	09/03/25			Practice Jerseys		\$1,060.00
	99-475-100-890-000-01-076			10967	10/17/25	\$1,060.00
600615	10/17/25		5421	ZALLIE SUPERMARKETS		44.91
600698	10/06/25			homecoming pumpkins		\$44.91
	99-475-100-890-000-01-114			09/30/25	10/17/25	\$44.91

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600616	10/17/25		A708	Washington; James		600.00
600711	10/07/25			homecoming dj		\$600.00
	99-475-100-890-000-01-114			DJ 10/18/25	10/17/25	\$600.00

Fund Totals

99 Student Activities	\$23,033.97
Total for all checks listed	\$23,033.97

Prepared and submitted by: _____

Board Secretary

Date