

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

10/13/26 11:20

Start date 10/8/2026

End date 10/15/2026

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	
600822	10/08/26		A728	Christopher Belfon		300.00	
PO 700653	09/28/26	Homecoming DJ				300.00	
99-475-100-890-000-01-114		Student Gov Association		DJM 10/23/26 - depos	10/08/26	300.00	
600823	10/15/26		9334	AMAZON CAPITAL SERVICES		442.95	
PO 700594	09/24/26	glow				129.68	
99-475-100-890-000-05-041		Bowe Glow		1XXP-QD36-4X1K	10/15/26	129.68	
PO 700660	10/01/26	Poster Vinyl-Seniors				313.27	
99-475-100-890-000-01-117		Track		1K67-N9XQ-3T9Q	10/15/26	313.27	
600824	10/15/26		8401	HOUGHTON MUSIC LLC		280.00	
PO 700537	09/16/26	Flags				280.00	
99-475-100-890-000-01-047		Band		557276	10/15/26	280.00	
600825	10/15/26		7842	TINA SPADAFORA		58.97	
PO 700649	09/25/26	Interact				12.99	
99-475-100-890-000-01-089		Interact		McDonald House	10/15/26	12.99	
PO 700651	09/25/26	Dolly Imagination Library				45.98	
99-475-100-890-000-01-089		Interact		Dolly Day	10/15/26	45.98	
600826	10/15/26		A878	The Dollywood Foundation		300.00	
PO 700654	09/29/26	Imagination Library				300.00	
99-475-100-890-000-01-089		Interact		Dollywood Imaginatio	10/15/26	300.00	
600827	10/15/26		5504	WALSWORTH PUBLISHING COMPANY INC		3,243.36	
PO 700646	09/24/26	Yearbook				3,243.36	
99-475-100-890-000-01-122		Yearbook		3300077	10/15/26	3,243.36	
600828	10/15/26		5421	ZALLIE SUPERMARKETS		74.85	
PO 700551	09/18/26	student council				74.85	
99-475-100-890-000-05-026		Bowe Student Council		0554020197006022026	10/15/26	74.85	
600829	10/15/26		8338	GEO Custom Designs LLC / DBA Gariel Screen Prin		516.00	
PO 700665	10/02/26	School Store Shirts				516.00	
99-475-100-890-000-01-106		School Store		5094	10/15/26	516.00	

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Fund Totals

99	Student Activities	\$5,216.13
Total for all checks within selected fund range		\$5,216.13

8 Checks	0 Voids	Total for all checks listed (Inc. Prior YR)	\$5,216.13
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Prepared and submitted by: _____

Board Secretary

Date