Starting date 9/18/2025 **Ending date** 9/18/2025

Chk#	Date	Rec date	Code	Vendor name		Check Comment		Check amount
600604	**09/18/25**		**8338**	**GEO Custom Designs LLC**				**838.00**
600431	09/02/25		School Store				$838.00	
	99-475-100-890-000-01-106			3866	09/18/25	$838.00		
600605	**09/18/25**		**5504**	**WALSWORTH PUBLISHING COMPANY INC**				**456.71**
600366	08/19/25		yearbook				$456.71	
	99-475-100-890-000-01-122			2888210	09/18/25	$197.35		
	99-475-100-890-000-01-122			3295123	09/18/25	$259.36		

Fund Totals

99	**Student Activities**	**$1,294.71**
	Total for all checks listed	**$1,294.71**

Prepared and submitted by: ______________________ ____________

Board Secretary **Date**