

Start date

9/24/2026

End date

9/24/2026

| 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 |

|                           |          |                         |                     |  |          |        |        |
|---------------------------|----------|-------------------------|---------------------|--|----------|--------|--------|
| 600817                    | 09/24/26 | 5908                    | ACE SCREEN PRINTING |  |          |        | 499.50 |
| PO 700459                 | 09/02/26 | Shirts for School Store |                     |  |          |        | 499.50 |
| 99-475-100-890-000-01-106 |          | School Store            | 24890               |  | 09/24/26 | 499.50 |        |

|                           |          |                          |                |  |          |  |          |
|---------------------------|----------|--------------------------|----------------|--|----------|--|----------|
| 600818                    | 09/24/26 | 7769                     | BSN SPORTS LLC |  |          |  | 1,472.90 |
| PO 700277                 | 08/04/26 | G.B.B. Warm-Ups          |                |  |          |  | 1,472.90 |
| 99-475-100-890-000-01-085 |          | Girls Varsity Basketball | 935329738      |  | 09/24/26 |  | 1,472.90 |

|                           |          |               |                    |          |  |  |          |
|---------------------------|----------|---------------|--------------------|----------|--|--|----------|
| 600819                    | 09/24/26 | 8401          | HOUGHTON MUSIC LLC |          |  |  | 1,796.60 |
| PO 700261                 | 07/30/26 | marching band |                    |          |  |  | 1,796.60 |
| 99-475-100-890-000-01-047 | Band     | 551855        |                    | 09/24/26 |  |  | 1,796.60 |

|                           |          |                        |           |          |  |  |          |
|---------------------------|----------|------------------------|-----------|----------|--|--|----------|
| 600820                    | 09/24/26 | 9399                   | MFAC, LLC |          |  |  | 2,500.00 |
| PO 700210                 | 07/08/26 | Outdoor Champion Tents |           |          |  |  | 2,500.00 |
| 99-475-100-890-000-01-117 | Track    | INV419437              |           | 09/24/26 |  |  | 2,500.00 |

|                           |          |                 |              |                      |  |          |        |
|---------------------------|----------|-----------------|--------------|----------------------|--|----------|--------|
| 600821                    | 09/24/26 | 8131            | LISA MONTANA |                      |  |          | 243.81 |
| PO 700497                 | 09/10/26 | green team      |              |                      |  |          | 243.81 |
| 99-475-100-890-000-05-017 |          | Bowe Green Team |              | Green Team Club - LM |  | 09/24/26 | 243.81 |

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Fund Totals

|                                                 |                    |            |
|-------------------------------------------------|--------------------|------------|
| 99                                              | Student Activities | \$6,512.81 |
| Total for all checks within selected fund range |                    | \$6,512.81 |

|          |         |                                             |            |
|----------|---------|---------------------------------------------|------------|
| 5 Checks | 0 Voids | Total for all checks listed (Inc. Prior YR) | \$6,512.81 |
|----------|---------|---------------------------------------------|------------|

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date