

<u>Vendor Name</u>		<u>Invoice</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Amount</u>
<u>Description</u>		<u>Account Number</u>			<u>Amount</u>
Checking		3			
<b>Checking</b>	<b>3</b>	<b>Fund: 21</b>	<b>STUDENT ACTIVITY FUND</b>		
CONNELL, CORY		021626	02/16/2026		620.00
CITY STATE BWR INCIDENTALS	21 0109 1900 923 6790 611				620.00
CONNELL, CORY		021626A	02/16/2026		240.00
CITY STATE BWR MEAL MONEY	21 0109 1900 920 6790 582				240.00
CONNELL, CORY		021626B	02/16/2026		640.00
CITY STATE BWR MEAL MONEY	21 0109 1900 920 6790 582				640.00
				<b>Vendor Total:</b>	<b>1,500.00</b>
KREITER, AMBER		021626	02/16/2026		168.00
CITY STATE BWR MEAL MONEY	21 0109 1900 921 6693 611				168.00
KREITER, AMBER		021626A	02/16/2026		280.00
CITY STATE BWR MEAL MONEY	21 0109 1900 921 6693 611				280.00
				<b>Vendor Total:</b>	<b>448.00</b>
LIMA, FRED		021626	02/16/2026		192.00
2/18 LIB STATE BWR MEAL MONEY	21 0114 1900 920 6790 582				192.00
LIMA, FRED		021626A	02/16/2026		288.00
2/19 LIB STATE BWR MEAL MONEY	21 0114 1900 920 6790 582				288.00
LIMA, FRED		021626B	02/16/2026		288.00
2/20 LIB STATE BWR MEAL MONEY	21 0114 1900 920 6790 582				288.00
LIMA, FRED		021626C	02/16/2026		288.00
2/21 LIB STATE BWR MEAL MONEY	21 0114 1900 920 6790 582				288.00
				<b>Vendor Total:</b>	<b>1,056.00</b>
PUDIL, KODY		021626	02/16/2026		1,496.00
WEST STATE BWR MEAL MONEY	21 0118 1900 920 6790 582				1,496.00
				<b>Vendor Total:</b>	<b>1,496.00</b>
				<b>Fund Total:</b>	<b>4,500.00</b>
				<b>Checking Account Total:</b>	<b>4,500.00</b>