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Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
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000790	02/16/2016	COSTCO	No	COSTCO MEMBERSHIP		
Cleared	02/29/2016			CONCESSION ITEMS		
				22 CONCESSIONS		680.77
028135	02/01/2016	ALL STAR C	No	ALL STAR CUSTOM AWARDS		
Cleared	02/29/2016			TOURNAMENT BRACKETS		
				3 ATHLETIC GATE		185.00
028136	02/01/2016	BRANSON	No	BRANSON ON STAGE LIVE		
Cleared	02/29/2016			PAYMENT #2		
				5 CHOIR CLUB		4,200.00
028137	02/01/2016	CROSSROAD	No	CROSSROADS TOURS		
Cleared	02/29/2016			BALANCE DUE		
				5 CHOIR CLUB		2,224.80
028138	02/01/2016	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	02/29/2016			MAILED TOP GUN MEDALS		
				3 ATHLETIC GATE		10.76
028139	02/01/2016	MS CHEER	No	MIDDLE SCHOOL CHEER		
Cleared	02/29/2016			TOP GUN 01/30/16		
				22 CONCESSIONS		159.54
028140	02/01/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/29/2016			ACCT 9182924		
				160 TRIPLE "A" BREAKFAST CLUB		157.73
				40 STAFF INCENTIVES		38.04
						195.77
028140	02/01/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/29/2016			ACCT 9127235		
				22 CONCESSIONS		381.49
028141	02/02/2016	ANSHUTZ	No	BRADEN ANSHUTZ		
Cleared	02/29/2016			V BB OFFICIAL 02/02/16		
				3 ATHLETIC GATE		125.00
028142	02/02/2016	BUCHE A	No	ADAM BUCHE		
Cleared	02/29/2016			V BB OFFICIAL 02/02/16		
				3 ATHLETIC GATE		125.00
028143	02/02/2016	DALTON	No	RYAN DALTON		
Cleared	02/29/2016			JV GIRLS' BB OFFICIAL		
				3 ATHLETIC GATE		50.00
028144	02/02/2016	HIGHFILL	No	DAVID HIGHFILL		
Cleared	02/29/2016			V BB OFFICIAL 02/02/16		
				3 ATHLETIC GATE		125.00
028145	02/02/2016	HUEBNER	No	PAUL HUEBNER		
Outstanding	02/02/2016			JV BB OFFICIAL 02/02/16		
				3 ATHLETIC GATE		80.00
028146	02/02/2016	MADISON	No	JAQUELINE MADISON		
Cleared	02/29/2016			JV GIRLS' BB OFFICIAL		
				3 ATHLETIC GATE		50.00

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028147	02/02/2016	RAITH	No	ALEXANDER RAITH		
Outstanding	02/02/2016			JV BB OFFICIAL 02/02/16		
				3	ATHLETIC GATE	80.00
028148	02/02/2016	DAVID BEAT	No	DAVID BEATTY FOOTBALL		
Outstanding	02/02/2016			COACHING CLINIC		
				190	HS FOOTBALL	40.00
028149	02/02/2016	MS LIFE SK	No	MS LIFE SKILLS		
Cleared	02/29/2016			CONCESSIONS 02/01/2016		
				22	CONCESSIONS	158.24
028150	02/02/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	02/29/2016			TOP GUN HOSPITALITY		
				3	ATHLETIC GATE	237.85
028151	02/04/2016	CRANBERRY	No	CRANBERRY MARKET FLORAL &		
Cleared	02/29/2016			THANK YOU FLOWERS/H		
				12	ART CLUB	39.99
028152	02/04/2016	OHLMEIERJ	No	JAMES OHLMEIER		
Outstanding	02/04/2016			WR OFFICIAL 02/04/16		
				3	ATHLETIC GATE	65.00
028153	02/04/2016	PATTONB	No	BARBARA PATTON		
Cleared	02/29/2016			PICMONKEY SOFTWARE FOR		
				210	YEARBOOK	33.00
028154	02/04/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	02/29/2016			WATER/TOP GUN		
				3	ATHLETIC GATE	48.93
028154	02/04/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	02/29/2016			CONCESSION ITEMS		
				22	CONCESSIONS	42.06
028154	02/04/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	02/29/2016			CONCESSION WATER		
				22	CONCESSIONS	27.96
028154	02/04/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	02/29/2016			NAPKINS		
				22	CONCESSIONS	11.94
028155	02/04/2016	SILVERLAKE	No	SILVER LAKE HIGH SCHOOL		
Cleared	02/29/2016			VAR WR 02/06/2016		
				13	ACTIVITY PETTY CASH	125.00
028156	02/04/2016	USD 289	No	USD #289		
Cleared	02/29/2016			JANUARY 2016 BANK		
				301	ART	585.00
				801	FACS	500.00
				901	DISTRICT TECHNOLOGY	25.00
				1001	METAL	275.00
				1201	TEXTBOOK	70.00
				1501	PARKING PERMITS	4.00

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028157	02/04/2016	RETAILER	No	RETAILERS' SALES TAX		1,459.00
Cleared	02/29/2016			JANUARY 2016 SALES TAX		
				3	ATHLETIC GATE	354.44
				5	CHOIR CLUB	3.30
				7	GIRLS BB	4.79
				22	CONCESSIONS	771.90
				40	STAFF INCENTIVES	6.83
				160	TRIPLE "A" BREAKFAST CLUB	42.02
				210	YEARBOOK	4.54
						1,187.82
028158	02/05/2016	CHRISJOHNB	No	B J CHRISJOHN		
Cleared	02/29/2016			REFUND DADDY/DAUGHTER		
				50	FBLA	36.00
028159	02/05/2016	KSDE	No	KANSAS STATE DEPTMENT OF		
Cleared	02/29/2016			DR ED MTG REGISTRATION		
				160	TRIPLE "A" BREAKFAST CLUB	20.00
028160	02/05/2016	MS STUCO	No	MS STUCO		
Cleared	02/29/2016			CONCESSIONS 02/04/16		
				22	CONCESSIONS	198.78
028161	02/05/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/29/2016			ACCT 9127235		
				22	CONCESSIONS	527.73
028162	02/05/2016	LINDSEY	No	ANDREW LINDSEY		
Cleared	02/29/2016			TUTOR AT MIDDLE SCHOOL		
				148	MENTOR "NIGHT OF NEED"	30.00
028163	02/05/2016	BOOST PHYS	No	BOOST PHYSICAL THERAPY		
Cleared	02/29/2016			TRAINER HS WRESTLING		
				3	ATHLETIC GATE	75.00
028164	02/05/2016	BASEHOR	No	BASEHOR-LINWOOD HIGH		
Cleared	02/29/2016			POWER LIFTING ENTRY FEE		
				3	ATHLETIC GATE	60.00
028165	02/08/2016	B & H	No	B & H PHOTO VIDEO		
Cleared	02/29/2016			58 MM FILTER		
				210	YEARBOOK	16.90
028166	02/08/2016	CANTER	No	CARLENE CANTERBURY		
Cleared	02/29/2016			DADDY/DAUGHTER COOK		
				50	FBLA	70.00
028167	02/08/2016	CARRIGAN	No	BIANCA CARRIGAN		
Outstanding	02/08/2016			REFUND DADDY/DAUGHTER		
				50	FBLA	30.00
028168	02/08/2016	COUGHENOU	No	GINGER COUGHENOUR		
Cleared	02/29/2016			DADDY/DAUGHTER COOK		
				50	FBLA	70.00

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028169	02/08/2016	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	02/29/2016			SUBWAY MEAL		
				50	FBLA	16.76
028170	02/08/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	02/29/2016			FOOD FOR DADDY/DAUGHTER		
				50	FBLA	407.41
028171	02/08/2016	BALDWIN HS	No	BALDWIN HIGH SCHOOL		
Cleared	02/29/2016			FORENSICS TOURNEY 02/13/16		
				13	ACTIVITY PETTY CASH	115.00
028172	02/08/2016	WAVERLY	No	WAVERLY HIGH SCHOOL		
Cleared	02/29/2016			JV BOYS' TOURNEY 02/08/16		
				13	ACTIVITY PETTY CASH	125.00
028173	02/09/2016	BRIZENDINE	No	DAVID BRIZENDINE		
Outstanding	02/09/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	125.00
028174	02/09/2016	BURKDOLL	No	BRAD BURKDOLL		
Cleared	02/29/2016			WEIGHT LIFTING RECORD		
				3	ATHLETIC GATE	47.51
028175	02/09/2016	CABANAS	No	STEVEN CABANAS		
Cleared	02/29/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	50.00
028176	02/09/2016	DALTON	No	RYAN DALTON		
Cleared	02/29/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	80.00
028177	02/09/2016	O'BRIEN	No	BARRY O'BRIEN		
Cleared	02/29/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	80.00
028178	02/09/2016	RAITH	No	ALEXANDER RAITH		
Outstanding	02/09/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	125.00
028179	02/09/2016	SCHIERLING	No	DAN SCHIERLING		
Cleared	02/29/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	125.00
028180	02/09/2016	WORTHINGTO	No	JARROD WORTHINGTON		
Cleared	02/29/2016			BB OFFICIAL 02/09/16		
				3	ATHLETIC GATE	50.00
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			OPAQUE WHITE GLAZE 1/2 OF		
				12	ART CLUB	79.49
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			ITEMS FOR DADDY DAUGHTER		
				50	FBLA	55.89
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			ITEMS FOR DADDY DAUGHTER		

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				Activity Number	Activity Name	
				50	FBLA	190.64
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			ITEMS FOR DADDY DAUGHTER		
				50	FBLA	28.28
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			PDF CONVERTER FOR LAPTOP		
				2	BUSINESS DEPARTMENT	90.83
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			3 REMOTE CLICKERS		
				2	BUSINESS DEPARTMENT	77.82
				50	FBLA	8.11
						85.93
028181	02/10/2016	USD 289	No	USD #289		
Cleared	02/29/2016			MISC CHRISTMAS		
				16	JUNIORS	21.63
028182	02/11/2016	CAMPBELLB	No	BROCK CAMPBELL		
Cleared	02/29/2016			GIRLS' BASKETBALL TO		
				7	GIRLS BB	53.46
028183	02/11/2016	FORDM	No	MICHAEL FORD		
Cleared	02/29/2016			LEAGUE WR OFFICIAL		
				3	ATHLETIC GATE	180.00
028184	02/11/2016	NEFF	No	NEFF COMPANY		
Cleared	02/29/2016			PATCHES		
				3	ATHLETIC GATE	194.40
028185	02/11/2016	PRO PERFOR	No	PRO PERFORMANCE / SKLZ		
Cleared	02/29/2016			BASEBALL ITEMS		
				8	BASEBALL	99.95
028186	02/11/2016	SELF	No	MATT SELF		
Cleared	02/29/2016			LEAGUE TOURNAMENT		
				3	ATHLETIC GATE	250.00
028187	02/11/2016	WEICHMAN	No	ARON WEICHMAN		
Outstanding	02/11/2016			LEAGUE WR OFFICIAL 02/11/16		
				3	ATHLETIC GATE	180.00
028188	02/11/2016	WOLLARD	No	TODD WOLLARD		
Cleared	02/29/2016			LEAGUE WR OFFICIAL 02/11/16		
				3	ATHLETIC GATE	180.00
028189	02/17/2016	COSENTINO	No	COSENTINO'S FOOD STORES		
Cleared	02/29/2016			HOSPITALITY ROOM 01/26/16		
				3	ATHLETIC GATE	348.57
028190	02/17/2016	COUSIN'S	No	COUSIN'S CONCERT ATTIRE		
Cleared	02/29/2016			MATERIAL TO MAKE VEST		
				5	CHOIR CLUB	35.00
028191	02/17/2016	FORDM	No	MICHAEL FORD		
Cleared	02/29/2016			LEAGUE WR OFFICIAL 02/11/16		

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				3	ATHLETIC GATE	45.00
028192	02/17/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/29/2016			ACCT 9127235		
				22	CONCESSIONS	668.92
028192	02/17/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/29/2016			ACCT 9182924		
				40	STAFF INCENTIVES	38.04
028193	02/17/2016	PIZZA	No	PIZZA HUT		
Cleared	02/29/2016			MS CHOIR REHEARSAL		
				5	CHOIR CLUB	119.88
028194	02/17/2016	SELK J	No	JEANETTE SELK		
Cleared	02/29/2016			CONCESSIONS MIDWEST VB		
				22	CONCESSIONS	106.14
028195	02/17/2016	TRACKWREST	No	TRACKWRESTLING		
Outstanding	02/17/2016			LEAGUE WR 02/11/16		
				3	ATHLETIC GATE	58.00
028196	02/17/2016	WEICHMAN	No	ARON WEICHMAN		
Outstanding	02/17/2016			LEAGUE WR OFFICIAL 02/11/16		
				3	ATHLETIC GATE	45.00
028197	02/17/2016	WOLLARD	No	TODD WOLLARD		
Cleared	02/29/2016			LEAGUE WR OFFICIAL 02/11/16		
				3	ATHLETIC GATE	45.00
028198	02/18/2016	BURKDOLL	No	BRAD BURKDOLL		
Cleared	02/29/2016			POWER LIFTING ENTRY FEE		
				3	ATHLETIC GATE	50.00
028199	02/18/2016	LYTLE	No	CASEY LYTLE		
Cleared	02/29/2016			REFUND FOR DVD		
				2	BUSINESS DEPARTMENT	10.00
028200	02/18/2016	R.E.W. MUS	No	R.E.W. MUSIC		
Cleared	02/29/2016			REEDS FOR CLARINET & ALTO		
				4	BAND CLUB	31.82
028201	02/18/2016	CASH	No	CASH		
Cleared	02/29/2016			REGIONAL WR CASH FROM		
				205	WRESTLING	250.00
028202	02/18/2016	SELK J	No	JEANETTE SELK		
Outstanding	02/18/2016			WELLSVILLE MARKET RECEIPT		
				22	CONCESSIONS	4.69
028203	02/18/2016	BONNER S	No	SEBASTIAN BONNER		
Cleared	02/29/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	90.00
028204	02/18/2016	DALTON	Yes	RYAN DALTON		
Cleared	02/29/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	80.00

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028205	02/18/2016	GALLEY	No	MATHEW GALLEY		
Cleared	02/29/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	125.00
028206	02/18/2016	HULL D	No	DAN HULL		
Cleared	02/29/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	125.00
028207	02/18/2016	KRUSE	No	RYAN KRUSE		
Cleared	02/29/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	125.00
028208	02/18/2016	SAILLER	Yes	BOB SAILLER		
Cleared	02/29/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	90.00
028209	02/18/2016	WHITAKER	No	TYREE WHITAKER		
Outstanding	02/18/2016			BB OFFICIAL 02/19/2016		
				3	ATHLETIC GATE	80.00
028210	02/19/2016	CASH	No	CASH		
Cleared	02/29/2016			EXTRA TENS FOR CASH BOX		
				3	ATHLETIC GATE	200.00
028211	02/19/2016	FRONT	No	FRONT ROW SPORTS		
Cleared	02/29/2016			REGIONAL WRESTLING SHIRTS		
				205	WRESTLING	408.50
028212	02/19/2016	SHIRT SHAC	No	SHIRT SHACK PROMOTIONAL		
Outstanding	02/19/2016			DANCE CLINIC SHIRTS		
				30	DANCE TEAM HS	962.00
028213	02/19/2016	US FOODS	No	US FOODS		
Cleared	02/29/2016			CONCESSION ITEMS		
				22	CONCESSIONS	756.35
028214	02/22/2016	ABBOTT B	No	BRYAN ABBOTT		
Cleared	02/29/2016			BB OFFICIAL 02/22/2016		
				3	ATHLETIC GATE	80.00
028215	02/22/2016	FOXP	No	PATRICK FOX		
Cleared	02/29/2016			BB OFFICIAL 02/22/2016		
				3	ATHLETIC GATE	90.00
028216	02/22/2016	FREEMANJEF	No	JEFF FREEMAN		
Outstanding	02/22/2016			BB OFFICIAL 02/22/2016		
				3	ATHLETIC GATE	125.00
028217	02/22/2016	GIRARDIN	No	KENNETH H GIRARDIN		
Cleared	02/29/2016			BB OFFICIAL 02/22/2016		
				3	ATHLETIC GATE	90.00
028218	02/22/2016	KSHSAA	No	KSHSAA		
Cleared	02/29/2016			STATE WR ENTRY FEE		
				13	ACTIVITY PETTY CASH	40.00
028219	02/22/2016	MINDEN	No	MARK MINDEN		
Cleared	02/29/2016			BB OFFICIAL 02/22/2016		

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				3	ATHLETIC GATE	80.00
028220	02/22/2016	STEED	No	AL STEED		
Outstanding	02/22/2016			BB OFFICIAL 02/22/2016		
				3	ATHLETIC GATE	125.00
028221	02/22/2016	TOOLEY	No	NANCY TOOLEY		
Outstanding	02/22/2016			BB OFFICIAL 02/22/2016		
				3	ATHLETIC GATE	125.00
028222	02/23/2016	AMAZON.COM	No	AMAZON.COM CREDIT		
Outstanding	02/23/2016			FLAVACOL POPCORN		
				22	CONCESSIONS	39.38
028223	02/23/2016	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	02/23/2016			WYOMING AIRLINE FLIGHT		
				50	FBLA	704.20
028224	02/23/2016	WEA	No	WEA		
Cleared	02/29/2016			HS BB CONCESSIONS 02/22/2016		
				22	CONCESSIONS	471.01
028225	02/23/2016	CASH	No	CASH		
Cleared	02/29/2016			DONATION FOR STATE WR		
				205	WRESTLING	200.00
028226	02/24/2016	CASH	No	CASH		
Cleared	02/29/2016			CASH DONATION CHECK		
				205	WRESTLING	200.00
028227	02/25/2016	DESIGNS BY	No	DESIGNS BY A		
Outstanding	02/25/2016			FOOTBALL TEE SHIRTS		
				190	HS FOOTBALL	481.00
028228	02/25/2016	HASTY	No	HASTY AWARDS		
Outstanding	02/25/2016			WEIGHT ROOM PLAQUE		
				3	ATHLETIC GATE	8.95
028229	02/25/2016	USAW	No	USAW		
Outstanding	02/25/2016			DIGITAL SCORE CLOCKS		
				3	ATHLETIC GATE	100.00
028230	02/25/2016	BASEHOR	No	BASEHOR-LINWOOD HIGH		
Outstanding	02/25/2016			FORENSICS ENTRY FEE 3/05/201		
				13	ACTIVITY PETTY CASH	87.00
028231	02/25/2016	OSBORNJ	No	JEAN OSBORN		
Outstanding	02/25/2016			GAMES FOR CLASSROOM		
				149	HS LIFE CLASS	19.91
028232	02/25/2016	US FOODS	No	US FOODS		
Cleared	02/29/2016			PAPER TRAYS FOR		
				22	CONCESSIONS	100.70
028233	02/29/2016	DUDLEY	No	ALISON DUDLEY		
Outstanding	02/29/2016			SUB-STATE BB OFFICIAL		
				3	ATHLETIC GATE	93.36

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028234	02/29/2016	SCHIERLING	No	DAN SCHIERLING		
Outstanding	02/29/2016			SUB-STATE BB OFFICIAL		
				3	ATHLETIC GATE	75.00
028235	02/29/2016	SOEKEN	No	BRICE SOEKEN		
Outstanding	02/29/2016			SUB-STATE BB OFFICIAL		
				3	ATHLETIC GATE	91.20
028236	02/29/2016	CAMPBELLB	No	BROCK CAMPBELL		
Outstanding	02/29/2016			GIRLS' BB SUPPER		
				7	GIRLS BB	64.20
028237	02/29/2016	PEPSI	No	PEPSIAMERICAS, INC		
Outstanding	02/29/2016			ACCT #9127235		
				22	CONCESSIONS	330.26
028237	02/29/2016	PEPSI	No	PEPSIAMERICAS, INC		
Outstanding	02/29/2016			ACCT #9182924		
				160	TRIPLE "A" BREAKFAST CLUB	242.86
				40	STAFF INCENTIVES	19.02
						<hr/> 261.88
028238	02/29/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	02/29/2016			BISCUITS & GRAVY		
				50	FBLA	16.76
028239	02/29/2016	HELPING HA	No	HELPING HANDS FOOD PANTRY		
Outstanding	02/29/2016			FOOD DONATION		
				12	ART CLUB	120.00
028240	02/29/2016	ROTTA	No	ASHTYN ROTTINGHAUS		
Outstanding	02/29/2016			VIDEO KINDERGARTEN MUSICAL		
				2	BUSINESS DEPARTMENT	15.00
028241	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			CONCESSION ITEMS		
				22	CONCESSIONS	48.24
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			SUBWAY CARDS WR		
				3	ATHLETIC GATE	45.00
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			HOSPITALITY ROOM ITEMS		
				3	ATHLETIC GATE	316.69
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			ART CLUB ITEMS		
				12	ART CLUB	31.76
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			EMPTY BOWL CONCESSIONS		
				12	ART CLUB	43.96
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			CONCESSION ITEMS		
				22	CONCESSIONS	64.60

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 02/01/2016 thru 02/29/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			CONCESSION ITEMS		
				22 CONCESSIONS		106.13
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			CONCESSION ITEMS/COFFEE		
				22 CONCESSIONS		23.08
				40 STAFF INCENTIVES		21.83
						<u>44.91</u>
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			FBLA REWARDS		
				50 FBLA		28.85
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			RETURN SOME ITEMS		
				50 FBLA		-80.95
028242	02/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/29/2016			WINTER ROYALTY ITEMS		
				90 KAYS		131.45
						<u><u>26,234.87</u></u>
				Report Total:		26,234.87