activity Funds

ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson:			and the second s
Board Secretary	:		
Date:		2-20-2018	

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled	i Invoice No. 1099	Amount	Tax Amt.
3162	01/18/2018	DEAN SANTINI	992	01/31/2018			
	JV official	Girls Basketball	121	3314	Yes	\$50.00	\$0,00
		,			Total for Check # 3162	\$50.00	\$0.00
3163	01/18/2018	GREG BUKY	992				
	varsity official	Girls Basketball	121	3315	Yes	\$70.00	\$0.00
		•			Total for Check # 3163	\$70.00	\$0.00
3164	01/18/2018	JASON BOOTH	992				
	varsity official	Girls Basketball	121	3316	Yes	\$70.00	\$0.00
					Total for Check # 3164	\$70.00	\$0.00
3165	01/18/2018	DAVID WATKINS	992				
	varsity official	Girls Basketball	121	3317	Yes	\$70.00	\$0.00
					Total for Check # 3165	\$70.00	\$0.00
3166	01/18/2018	DEPUTY	992	01/31/2018			
	security	Girls Basketball	121	3318	Yes	\$60.00	\$0.00
					Total for Check # 3166	\$60.00	\$0.00
3167	01/18/2018	ERIC SOERGEL	992	01/31/2018			
	JV official	Girls Basketball	121	3313	Yes	\$50.00	\$0.00
					Total for Check # 3167	\$50.00	\$0.00
3168	01/24/2018	SEAN MORGAN	992	01/31/2018			
	JV official	Girls Basketball	121	3330	Yes	\$50.00	\$0.00
					Total for Check # 3168	\$50.00	\$0.00
3169	01/24/2018	PAT GATEWOOD	992	01/31/2018			
	JV official	Girls Basketball	121	3331	Yes	\$50.00	\$0.00
					Total for Check # 3169	\$50.00	\$0.00
3170	01/24/2018	JEFF AFTERKIRK	992	01/31/2018			
	Varsity	Girls Basketball	121	3332	Yes	\$70.00	\$0.00
					Total for Check # 3170	\$70.00	\$0.00
3171	01/24/2018	BAILEY BREWER	992	01/31/2018			
	varsity official	Girls Basketball	121	3333	Yes	\$70.00	\$0.00
					Total for Check # 3171	\$70.00	\$0.00
3172	01/24/2018	JASON BOOTH	992	·	·		
	varsity official	Girls Basketball	121	3334	No	\$70.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	ed Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 3172	\$70.00	\$0.00
3173	01/24/2018	DAVID SNYDER	992	01/31/2018			
	freshman and JV	dll HS boys Basketball	111	3335	Yes	\$90.00	\$0.00
					Total for Check # 3173	\$90.00	\$0.00
3174	01/24/2018	JAMES SHAW	992	01/31/2018			
	freshman and JV	d11 HS boys Basketball	111	3336	Yes	\$90.00	\$0.00
					Total for Check # 3174	\$90.00	\$0.00
3175	01/24/2018	BRANDON COBB	992	01/31/2018			
	varsity official	d11 HS boys Basketball	111	3337	Yes	\$70.00	\$0.00
					Total for Check # 3175	\$70.00	\$0.00
3176	01/24/2018	LYNN GRITTON	992	01/31/2018			
	varsity official	dll HS boys Basketball	111	3338	Yes	\$70.00	\$0.00
					Total for Check # 3176	\$70.00	\$0.00
3177	01/24/2018	DAVID WATKINS	992				
	varsity official	d11 HS boys Basketball	111	3339	Yes	\$70.00	\$0.00
					Total for Check # 3177	\$70.00	\$0.00
3178	01/24/2018	DEPUTY	992	01/31/2018			
	security	Girls Basketball	121	3340	Yes	\$60.00	\$0.00
					Total for Check # 3178	\$60.00	\$0.00
3179	01/24/2018	DEPUTY	992	01/31/2018			
	security	d11 HS boys Basketball	111	3341	Yes	\$60.00	\$0.00
					Total for Check # 3179	\$60.00	\$0.00
3180	01/24/2018	FBLA PHI BETA LAMBDA, INC	992	01/31/2018			
	membership dues	FBLA	230	3300	No	\$190.00	\$0.00
					Total for Check # 3180	\$190.00	\$0.00
3181	01/31/2018	TIM PFAFF	992				
	JV official	d11 HS boys Basketball	111	3345	Yes	\$50.00	\$0.00
					Total for Check # 3181	\$50.00	\$0.00
3182	01/31/2018	DUANE HAMMONS	992				
	JV official	d11 HS boys Basketball	111	3346	Yes	\$50.00	\$0.00
					Total for Check # 3182	\$50,00	\$0.00

Check No.	Date Note	Payce Account Name MARK HOWELL	GL Acet Account	Date Cancel Purchase	lled Invoice No.	1099	Amount	Tax Amt.
3183	01/31/2018 Varsity	Junior Class	992 208	3347		Yes	\$70.00	\$0,00
					Total for Chec	======================================	\$70.00	\$0,00
3184	01/31/2018	JEFF AFTERKIRK	992					
	Varsity	d11 HS boys Basketball	111	3348		Yes	\$70.00	\$0.00
					Total for Chec	ck # 3184	\$70.00	\$0.00
3185	01/31/2018	DEPUTY	992					
	security	d11 HS boys Basketball	111	3349		Yes	\$60.00	\$0.00
					Total for Chec	ck # 3185	\$60.00	\$0.00
3186	01/31/2018	JESSE CURRENS	992					
	Varsity	d11 HS boys Basketball	111	3350		Yes	\$70.00	\$0.00
					Total for Chec	ck # 3186	\$70.00	\$0.00
3187	01/31/2018	GREG BUKY	992					
	Varsity	Girls Basketball	121	3352		Yes	\$70.00	\$0.00
					Total for Chec	ck # 3187	\$70.00	\$0.00
3188	01/31/2018	CLINTON FLORENCE	992					
	Varsity	Girls Basketball	121	3353		Yes	\$70.00	\$0.00
					Total for Chec	ck#3188	\$70.00	\$0.00
3189	01/31/2018	DEPUTY	992					
	security	Girls Basketball	121	3354		Yes	\$60.00	\$0.00
					Total for Che	ck # 3189	\$60.00	\$0.00
3190	01/31/2018	COACH OF THE YEAR, INC	992					
	coaching clinic registration	HS Football	145	3342		No	\$240.00	\$0.00
					Total for Che	ck # 3190	\$240.00	\$0.00
3191	01/31/2018	MARK HOWELL	992					
	Varsity	Girls Basketball	121	3351		Yes	\$70.00	\$0.00
					Total for Che	ck # 3191	\$70.00	\$0.00
3192	02/01/2018	DEAN SANTINI	992					
	JV official	dl1 HS boys Basketball	111	3356		Yes	\$50.00	\$0.00
					Total for Che	ck # 3192	\$50.00	\$0.00
3193	02/01/2018	DON ARNOLD	992					

Check No.	Date Note JV official	Payee Account Name d11 HS boys Basketball	GL Acct Account	Date Cancell Purchase 3355	led Invoice No. 1099 Yes	Amount \$50.00	Tax Amt. \$0.00
					Total for Check # 3193	\$50.00	\$0.00
3194	02/01/2018	REGINALD RILEY	992	02/10/2018			
	Varsity	d11 HS boys Basketball	111	3357	Yes	\$70.00	\$0.00
	VOID: void	d11 HS boys Basketball	111	3357	Yes	(\$70.00)	\$0.00
					Total for Check # 3194	\$0.00	\$0.00
3195	02/01/2018	DEREK BOTTOMS	992				
	varsity official	d11 HS boys Basketball	111	3358	Yes	\$70.00	\$0.00
					Total for Check # 3195	\$70.00	\$0.00
3196	02/01/2018	LYNN GRITTON	992				
	varsity official	dil HS boys Basketball	111	3359	Yes	\$70.00	\$0.00
					Total for Check # 3196	\$70.00	\$0.00
3197	02/01/2018	DEPUTY	992				
	security	di 1 HS boys Basketball	111	3360	Yes	\$60.00	\$0.00
					Total for Check # 3197	\$60.00	\$0.00
3198	02/06/2018	DEAN SANTINI	992				
	JV Official	d11 HS boys Basketball	111	3363	Yes	\$50.00	\$0.00
					Total for Check # 3198	\$50.00	\$0.00
3199	02/06/2018	TIM HENDRICK	992				
3177	JV official	d11 HS boys Basketball	111	3364	Yes	\$50.00	\$0.00
					Total for Check # 3199	\$50.00	\$0.00
3200	02/06/2018	MARK HOWELL	992				
3200	Varsity	d11 HS boys Basketball	111	3365	Yes	\$70.00	\$0.00
					Total for Check # 3200	\$70.00	\$0.00
3201	02/06/2018	FRANK LEWIS JR	992				
3201	Varsity	d11 HS boys Basketball	111	3366	Yes	\$70.00	\$0.00
	•				Total for Check # 3201	\$70.00	\$0.00
	00/05/0010	GREG BUKY	002				
3202	02/06/2018 Varsity	dll HS boys Basketball	992 111	3367	Yes	\$70.00	\$0.00
	· ··· · •				Total for Check # 3202	\$70.00	\$0.00
		CDEC DIVI			Total for Clieba # 3202	\$70,00	ψ0,00
3203	02/06/2018	GREG BUKY d11 HS boys Basketball	992	3368	Van	\$70.00	\$0.00
	owed check	ari no ooys basketoan	111	3300	Yes	\$ 70.00	\$0.00

Check No.	Date Note	Payce Account Name	GL Acet Account	Date Cancel Purchase	lled Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 3203	\$70.00	\$0.00
3204	02/06/2018	PAT GATEWOOD	992				
	JV official	Girls Basketball	121	3369 [°]	Yes	\$50.00	\$0.00
					Total for Check # 3204	\$50.00	\$0.00
3205	02/06/2018	DEPUTY	992				
	security	d11 HS boys Basketball	111	3370	Yes _	\$60,00	\$0.00
	•				Total for Check # 3205	\$60.00	\$0.00
3206	02/06/2018	DEPUTY	992				
	security	Girls Basketball	121	3371	Yes	\$60.00	\$0.00
					Total for Check # 3206	\$60.00	\$0.00
3207	02/06/2018	BOBBY YOUNG	992				
	JV official	Girls Basketball	121	3372	Yes _	\$50.00	\$0.00
					Total for Check # 3207	\$50.00	\$0.00
3208	02/06/2018	DAVID WATKINS	992				
	Varsity	Girls Basketball	121	3373	Yes	\$70.00	\$0.00
					Total for Check # 3208	\$70.00	\$0.00
3209	02/06/2018	JAMES PUCKETT	992				
	Varsity	Girls Basketball	121	3374	Yes	\$70.00	\$0.00
					Total for Check # 3209	\$70.00	\$0.00
3210	02/06/2018	JASON BECKHAM	992				
	Varsity	Girls Basketball	121	3375	Yes	\$70.00	\$0.00
					Total for Check # 3210	\$70.00	\$0.00
3211	02/06/2018	GEORGE HUFF	992				
	JV official	Girls Basketball	121	3376	Yes	\$50.00	\$0.00
					Total for Check # 3211	\$50.00	\$0.00
3212	02/06/2018	DRAKE RILEY	992				
	JV official	Girls Basketball	121	3377	Yes	\$50.00	\$0,00
					= Total for Check # 3212	\$50.00	\$0.00
3213	02/06/2018	JAMES PUCKETT	992				
	Varsity	Girls Basketball	121	3378	Yes	\$70.00	\$0.00
				• .	Total for Check # 3213	\$70.00	\$0.00

Check No. 3214	Note 02/06/2018	Payee Account Name JASON BOOTH	GL Acct Account	Date Cancel Purchase	Invoice No.	1099	Amount	Tax Amt.
3214	Varsity	Girls Basketball	121	3379		Yes	\$70.00	\$0.00
					Total for Check	# 3214	\$70.00	\$0.00
3215	02/06/2018	BEN SMITH	992					
	Varsity	Girls Basketball	121	3380		Yes	\$70.00	\$0,00
					Total for Check	# 3215	\$70.00	\$0.00
3216	02/06/2018	DEPUTY	992					
	security	Girls Basketball	121	3381		No	\$60.00	\$0.00
					Total for Check	# 3216	\$60.00	\$0.00
3217	02/08/2018	JAMES PUCKETT	992					
	varsity official owed	Girls Basketball	121	3385		Yes _	\$70.00	\$0,00
					Total for Check	# 3217	\$70.00	\$0.00
3218	02/08/2018	JAMES SHAW	992					
	JV official	Girls Basketball	121	3388		Yes _	\$50.00	\$0.00
					Total for Check	# 3218	\$50.00	\$0.00
3219	02/08/2018	KYLE STEWART	992					
	Varsity	Girls Basketball	121	3389		Yes _	\$70.00	\$0.00
					Total for Check	# 3219	\$70.00	\$0.00
3220	02/13/2018	DON ARNOLD	992					
	Varisty official	Girls Basketball	121	3390		Yes	\$70.00	\$0.00
					Total for Check	# 3220	\$70.00	\$0.00
3221	02/13/2018	BOBBY GREEN	992					
	Varisty official	Girls Basketball	121	3391		Yes	\$70.00	\$0.00
					Total for Check	# 3221	\$70.00	\$0.00
3222	02/13/2018	ERIC SOERGEL	992				•	
	Varisty official	Girls Basketball	121	3392		No -	\$70.00	\$0.00
					Total for Check	# 3222	\$70.00	\$0.00
3223	02/13/2018	DEPUTY	992					
	security	Girls Basketball	121	3393		Yes	\$60.00	\$0.00
					Total for Check	# 3223	\$60.00	\$0.00
3224	02/13/2018	CROSWELL VIP MOTORCOACH	992					

Check No.	Date Note payment for senior	Payce Account Name HS Seniors	GL Acct Account 210	Date Cancel Purchase 3324	iled Invoice No.	1099 No	Amount \$4,000.00	Tax Amt. \$0.00
	trip chicago				Total for Check	# 3224	\$4,000.00	\$0.00
3225	02/13/2018	BOBBY GREEN	992					
	JV Official added	Girls Basketball	121	3396		Yes _	\$50.00	\$0.00
					Total for Check	# 3225	\$50.00	\$0.00
3226	02/13/2018	ERIC SOERGEL	992					
	JV Official added	Girls Basketball	121	3397		Yes	\$50.00	\$0.00
					Total for Check	# 3226	\$50.00	\$0.00
3227	02/15/2018	RIBBONS & ROSES	992					
	homecoming flowers basketball	DI Athletics General	101	3398		No	\$41.25	\$0.00
					Total for Check	# 3227	\$41.25	\$0.00
3228	02/15/2018	GTM SPORTSWARE	992					
	1000 AL-Spirit Flex Cop Top blk	HS Cheerleaders	128	3204		No _	\$283.50	\$0.00
					Total for Check	# 3228	\$283.50	\$0.00
3229	02/15/2018	ELDRIDGE PLAYS AND MUSICA	992					
	performance royalties to you cant beat the house	Drama Club	220	3306		No	\$75.00	\$0.00
					Total for Check	# 3229	\$75.00	\$0.00
3230	02/15/2018	REGION 4 FBLA	992					
	chapter fee	FBLA	230	3299		No	\$10.00	\$0.00
	regional conference	FBLA FBLA	230	3299 3299		No No	\$60.00 \$1,175.00	\$0.00 \$0.00
	regional conference fee	IDDA	230	32)		140	\$1,175.00	φυ,υυ
					Total for Check	# 3230	\$1,245.00	\$0.00
3231	02/15/2018	PERFECT NORTH SKI	992					
	comp food cards	HS Seniors	210	3279		No	\$0.00	\$0.00
	comp tickets	HS Seniors	210	3279		No	\$0,00	\$0.00
	field trip	HS Seniors	210	3279		No	\$490.00	\$0.00
	food cards	HS Seniors HS Seniors	210	3279 3279		No No	\$744.00 \$1,170.00	\$0.00 \$0.00
	snow tubing tickets	119 Schiols	210	3417		No =	\$1,170.00	
					Total for Check	# 3231	\$2,404.00	\$0.00
3232	02/15/2018	PIONEER DRAMA SERVICES	992					
	directors book	Drama Club	220	3304		No	\$20.00	\$0.00

Drama Club 220 3364 No \$161.00		Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	led Invoice No.	1099	Amount	Tax Amt.
Drama Club 220 3394 No \$20,000		-	Drama Club	220	3304		No	\$161.00	\$0.00
publicity posters		-	Drama Club	220	3304		No	\$20.00	\$0.00
Posture Post	1	personalization	Drama Club	220	3304		No	\$10.00	\$0.00
Total for Check # 3234 Total for Check # 3232 Total for Check # 3233 Total for Check # 3234 Total for Check # 3235 Total for Check # 3	•	•	Drama Club	220	3304		No	\$40.00	\$0.00
Total for Check # 3232 S368.00 S49.95 S368.00 S49.95 S49.95			Drama Club	220	3304		No	\$100.00	\$0.00
O2/15/2018 THEATRE FOLK O92 Orana Club O20 3303 No S49.95		-	Drama Club	220	3304		No	\$17.00	\$0.00
Command Comm						Total for Check	: # 3232	\$368.00	\$0.00
Paramace Drama Club 220 3303 No \$140.00	3 (02/15/2018	THEATRE FOLK	992					
Performance royalities Photocopy licence Drama Club 220 3303 No \$140,00			Drama Club	220	3303		No	\$49.95	\$0.00
Photocopy licence Drama Club 220 3303 No \$69.95	ī	performance	Drama Club	220	3303		No	\$140.00	\$0.00
O2/15/2018 DEATONS MARKET PRODUCE 992		•	Drama Club	220	3303		No	\$69.95	\$0.00
Christmas party catering						Total for Check	# 3233	\$259.90	\$0.00
Total for Check # 3234 \$300.00	4 (02/15/2018	DEATONS MARKET PRODUCE	992					
3235 02/15/2018 VARSITY SPIRIT FASHIONS & S 992 3" MS Cheerleaders 309 2841 No \$111.30 Bra Top MS Cheerleaders 309 2841 No \$203.40 discounts MS Cheerleaders 309 2841 No \$203.40 discounts MS Cheerleaders 309 2841 No \$203.40 Shorts MS Cheerleaders 309 2841 No \$131.40 Tanks MS Cheerleaders 309 2841 No \$131.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$239.40 Total for Cheek # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Cheek # 3236 \$95.92			MS Staff Account	301	3250		No	\$300.00	\$0.00
3" MS Cheerleaders 309 2841 No \$119,25 3inch bow MS Cheerleaders 309 2841 No \$111,30 Bra Top MS Cheerleaders 309 2841 No \$203,40 discounts MS Cheerleaders 309 2841 No \$203,40 discounts MS Cheerleaders 309 2841 No \$131,40 Shorts MS Cheerleaders 309 2841 No \$131,40 Tanks MS Cheerleaders 309 2841 No \$239,40 Tanks MS Cheerleaders 309 2841 No \$239,40 Vintage Tee MS Cheerleaders 309 2841 No \$231,30 Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95,92						Total for Check	==== c # 3234	\$300.00	\$0.00
3 3 3 3 3 3 3 3 3 3	.5 (02/15/2018	VARSITY SPIRIT FASHIONS & S	992					*********
Bra Top MS Cheerleaders 309 2841 No \$203.40 discounts MS Cheerleaders 309 2841 No \$203.40 discounts MS Cheerleaders 309 2841 No \$131.40 Shorts MS Cheerleaders 309 2841 No \$131.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$231.40 Vintage tee MS Cheerleaders 309 2841 No \$321.30 Total for Cheek # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Cheek # 3236 \$95.92	:	3"	MS Cheerleaders	309	2841		No	\$119.25	\$0.00
Miscounts MS Cheerleaders 309 2841 No (\$495.57)	:	3inch bow	MS Cheerleaders	309	2841		No	\$111.30	\$0.00
Shorts	1	Bra Top	MS Cheerleaders	309	2841		No	\$203.40	\$0.00
Shorts MS Cheerleaders 309 2841 No \$131.40 Shorts MS Cheerleaders 309 2841 No \$131.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$239.40 Vintage tee MS Cheerleaders 309 2841 No \$215.40 Vintage tee MS Cheerleaders 309 2841 No \$321.30 Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95.92	(discounts	MS Cheerleaders	309	2841		No	(\$495.57)	\$0.00
Shorts MS Cheerleaders 309 2841 No \$131.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$239.40 Vintage tee MS Cheerleaders 309 2841 No \$215.40 vintage tee MS Cheerleaders 309 2841 No \$321.30 Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75		Shorts	MS Cheerleaders	309	2841		No	\$131.40	\$0.00
Tanks MS Cheerleaders 309 2841 No \$239.40 Tanks MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$215.40 vintage tee MS Cheerleaders 309 2841 No \$321.30 Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75	1	Shorts	MS Cheerleaders	309	2841		No	\$131.40	\$0.00
Tanks MS Cheerleaders 309 2841 No \$239.40 Vintage Tee MS Cheerleaders 309 2841 No \$215.40 vintage tee MS Cheerleaders 309 2841 No \$321.30 Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75		Shorts	MS Cheerleaders	309	2841		No	\$131.40	\$0.00
Vintage Tee MS Cheerleaders 309 2841 No \$215.40 vintage tee MS Cheerleaders 309 2841 No \$321.30 Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IP 992 fruit payment FFA 203 3282 No \$1,199.75	,	Tanks	MS Cheerleaders	309	2841		No	\$239.40	\$0.00
Vintage tee MS Cheerleaders 309 2841 No \$321.30	,	Tanks	MS Cheerleaders	309			No		\$0,00
Total for Check # 3235 \$1,348.08 3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 No \$95.92 Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75	,	Vintage Tee		309			No	\$215.40	\$0.00
3236 02/15/2018 DEATONS MARKET PRODUCE 992 meat trays for Christmas dinner Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75	,	vintage tee	MS Cheerleaders	309	2841		No	\$321.30	\$0.00
Mode						Total for Check	c # 3235	\$1,348.08	\$0.00
Christmas dinner Total for Check # 3236 \$95.92 3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75	16	02/15/2018		992					
3237 02/15/2018 ROBY'S COUNTRY GARDENS IN 992 fruit payment FFA 203 3282 No \$1,199.75		•	Bus Garage	602	3283		No ====	\$95.92	\$0.00
fruit payment FFA 203 3282 No \$1,199.75						Total for Checl	c # 3236	\$95.92	\$0.00
nut paymen	17	02/15/2018		992					
	!	fruit payment	FFA	203	3282		No	\$1,199.75	\$0.00
Total for Check # 3237 \$1,199.75						Total for Check	k # 3237	\$1,199.75	\$0.00

Check No.	Date Note cartons of coffee FOL06239	Payee Account Name HS Staff Account	GL Acet Account 201	Date Cancel Purchase 3298	lled Invoice No.	1099 No	Amount \$190.30	Tax Amt. \$0.00
					Total for Check	c # 3238	\$190.30	\$0.00
3239	02/15/2018 payment for fundraiser	WORLDS FINEST CHOCOLATE HS Seniors	992 210	3325		No	\$3,030.00	\$0.00
					Total for Check	# 3239	\$3,030.00	\$0.00
3240	02/15/2018 design set up sports banners	GRAPHIC FOR ATHLETICS D1 Athletics General D1 Athletics General	992 101 101	3140 3140		No No	\$165.00 \$2,070.00	\$0.00 \$0.00
					Total for Check	== c # 3240	\$2,235.00	\$0.00
					Total of all Checks S	elected:	\$21,375.70	\$0.00

^{*}Note: This report does not include the Journal Adjustments