

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: _____

Board Secretary : _____

Date: 1-16-2018

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3098	12/12/2017	MICHELLE MURPHY	992	12/31/2017				
	bows	MS Cheerleaders	309	3260		No	\$60.00	\$0.00
	bows	MS Cheerleaders	309	3260		No	\$96.00	\$0.00
	discount	MS Cheerleaders	309	3260		No	(\$54.00)	\$0.00
	ornaments	MS Cheerleaders	309	3260		No	\$60.00	\$0.00
	shirts	MS Cheerleaders	309	3260		No	\$180.00	\$0.00
	tumblers	MS Cheerleaders	309	3260		No	\$144.00	\$0.00
Total for Check # 3098							\$486.00	\$0.00
3099	12/12/2017	DEPUTY	992	12/31/2017				
	security	d11 HS boys Basketball	111	3258		Yes	\$60.00	\$0.00
Total for Check # 3099							\$60.00	\$0.00
3100	12/12/2017	MARK HOWELL	992	12/31/2017				
	Varsity	d11 HS boys Basketball	111	3257		Yes	\$70.00	\$0.00
Total for Check # 3100							\$70.00	\$0.00
3101	12/12/2017	BOBBY GREEN	992	12/31/2017				
	Varsity	d11 HS boys Basketball	111	3256		Yes	\$70.00	\$0.00
Total for Check # 3101							\$70.00	\$0.00
3102	12/12/2017	GREG BUKY	992	12/31/2017				
	Varsity	d11 HS boys Basketball	111	3255		Yes	\$70.00	\$0.00
Total for Check # 3102							\$70.00	\$0.00
3103	12/12/2017	DAVID SNYDER	992	12/31/2017				
	freshman and JV	d11 HS boys Basketball	111	3254		Yes	\$90.00	\$0.00
Total for Check # 3103							\$90.00	\$0.00
3104	12/12/2017	JAMES SHAW	992	12/31/2017				
	freshman and JV	d11 HS boys Basketball	111	3253		Yes	\$90.00	\$0.00
Total for Check # 3104							\$90.00	\$0.00
3105	12/14/2017	BARRY ALEXANDER	992	12/31/2017				
	boys official	Boys Middle basketball	131	3275		Yes	\$70.00	\$0.00
Total for Check # 3105							\$70.00	\$0.00
3106	12/14/2017	JEFF AFTERKIRK	992	12/31/2017				
	official	Boys Middle basketball	131	3276		Yes	\$70.00	\$0.00
Total for Check # 3106							\$70.00	\$0.00
3107	12/14/2017	LEE BAILEY	992	12/31/2017				

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	JV official	d11 HS boys Basketball	111	3262		Yes	\$50.00	\$0.00
Total for Check # 3107							\$50.00	\$0.00
3108	12/14/2017	DEAN SANTINI	992	12/31/2017				
	JV official	d11 HS boys Basketball	111	3263		Yes	\$50.00	\$0.00
Total for Check # 3108							\$50.00	\$0.00
3109	12/14/2017	DEPUTY	992	12/31/2017				
	security	d11 HS boys Basketball	111	3264		Yes	\$60.00	\$0.00
Total for Check # 3109							\$60.00	\$0.00
3110	12/14/2017	JEFF AFTERKIRK	992	12/31/2017				
	Varsity	d11 HS boys Basketball	111	3265		Yes	\$70.00	\$0.00
Total for Check # 3110							\$70.00	\$0.00
3111	12/14/2017	TODD AUFFREY	992	12/31/2017				
	Varsity	d11 HS boys Basketball	111	3266		Yes	\$70.00	\$0.00
Total for Check # 3111							\$70.00	\$0.00
3112	12/14/2017	KYLE STEWART	992					
	Varsity	d11 HS boys Basketball	111	3267		Yes	\$70.00	\$0.00
Total for Check # 3112							\$70.00	\$0.00
3113	12/14/2017	DEPUTY	992	12/31/2017				
	security	Girls Basketball	121	3268		Yes	\$60.00	\$0.00
Total for Check # 3113							\$60.00	\$0.00
3114	12/14/2017	JIM BRINKMAN	992	12/31/2017				
	freshman and JV	Girls Basketball	121	3269		Yes	\$90.00	\$0.00
Total for Check # 3114							\$90.00	\$0.00
3115	12/14/2017	MATT BLACKABY	992	12/31/2017				
	freshman and JV	Girls Basketball	121	3270		Yes	\$90.00	\$0.00
Total for Check # 3115							\$90.00	\$0.00
3116	12/14/2017	LYNN GRITTON	992	12/31/2017				
	Varsity	Girls Basketball	121	3271		Yes	\$70.00	\$0.00
Total for Check # 3116							\$70.00	\$0.00
3117	12/14/2017	TODD AUFFREY	992	12/31/2017				
	Varsity	Girls Basketball	121	3272		Yes	\$70.00	\$0.00

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					Total for Check # 3117		\$70.00	\$0.00
3118	12/14/2017	JAMES PUCKETT	992	12/31/2017				
	Varsity	Girls Basketball	121	3273		Yes	\$70.00	\$0.00
					Total for Check # 3118		\$70.00	\$0.00
3119	12/15/2017	TRI STATE MARCHING ARTS	992					
	registration for season	Winter Guard	239	3248		No	\$800.00	\$0.00
					Total for Check # 3119		\$800.00	\$0.00
3120	12/15/2017	NKY ICE CENTER	992	12/31/2017				
	skate rentals	Freshman Mentors	240	3277		No	\$310.00	\$0.00
					Total for Check # 3120		\$310.00	\$0.00
3121	12/19/2017	LAURA BROWNING	992	12/31/2017				
	decoration supplies	LE Cafeteria	503	3284		No	\$99.85	\$0.00
					Total for Check # 3121		\$99.85	\$0.00
3122	12/19/2017	JEWELLS ON MAIN	992	12/31/2017				
	christmas party catering	MS Cheerleaders	309	3233		No	\$156.00	\$0.00
					Total for Check # 3122		\$156.00	\$0.00
3123	12/19/2017	AIRBORNE ATHLETICS	992					
	all star shooting machine	D2 Jr. League	102	3151		No	\$5,595.00	\$0.00
	shipping	D2 Jr. League	102	3151		No	\$425.00	\$0.00
					Total for Check # 3123		\$6,020.00	\$0.00
3124	12/19/2017	TARRANCE O'CONNOR	992	12/31/2017				
	reimburse for gas	d18 track	118	3278		No	\$50.00	\$0.00
					Total for Check # 3124		\$50.00	\$0.00
3125	12/19/2017	GEORGIA GREEN	992	12/31/2017				
	refund	FFA	203	3281		No	\$57.00	\$0.00
					Total for Check # 3125		\$57.00	\$0.00
3126	12/19/2017	JAMES SHAW	992	12/19/2017				
	JV official	Girls Basketball	121	3287		Yes	\$50.00	\$0.00
	VOID: J	Girls Basketball	121	3287		Yes	(\$50.00)	\$0.00
					Total for Check # 3126		\$0.00	\$0.00

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3137	01/03/2018	DEPUTY	992					
	security	d11 HS boys Basketball	111	3296		Yes	\$60.00	\$0.00
Total for Check # 3137							\$60.00	\$0.00
3138	01/04/2018	JON JONES	992					
	meals for aways trip	D4 HS Boys BBall Fund	104	3225		No	\$2,301.82	\$0.00
Total for Check # 3138							\$2,301.82	\$0.00
3139	01/04/2018	JON JONES	992					
	food for	D4 HS Boys BBall Fund	104	3223		No	\$849.44	\$0.00
	campbellsville trip							
	hotel room	D4 HS Boys BBall Fund	104	3223		No	\$1,785.27	\$0.00
	reimbursment							
Total for Check # 3139							\$2,634.71	\$0.00
3140	01/04/2018	HOMETOWN PIZZA	992					
	pizza cards	Baseball Fundraiser	132	3297		No	\$200.00	\$0.00
Total for Check # 3140							\$200.00	\$0.00
3141	01/12/2018	US BANK ARENA	992					
	chaperone tickets	MS Field Trips	307	3117		No	\$3.00	\$0.00
	student admission	MS Field Trips	307	3117		No	\$1,188.00	\$0.00
Total for Check # 3141							\$1,191.00	\$0.00
3142	01/12/2018	EPES	992					
	renewal for EPES	INTEREST	603	3305		No	\$168.00	\$0.00
	program							
Total for Check # 3142							\$168.00	\$0.00
3143	01/12/2018	CARLA BROWN	992					
	parking fee	D3 HS Girls Fundraiser	103	3302		No	\$0.00	\$0.00
	parking fee	D3 HS Girls Fundraiser	103	3302		No	\$10.00	\$0.00
	reimburse for meal	D3 HS Girls Fundraiser	103	3302		No	\$0.00	\$0.00
	reimburse for meal	D3 HS Girls Fundraiser	103	3302		No	\$78.84	\$0.00
Total for Check # 3143							\$88.84	\$0.00
3144	01/12/2018	PAUL SCHNEIDER	992					
	refund merchadise	Wildcat Emporium	262	3280		No	\$149.00	\$0.00
Total for Check # 3144							\$149.00	\$0.00
3145	01/12/2018	NATIONAL FFA	992					
	Jackets	FFA	203	3222		No	\$770.00	\$0.00
	scarf	FFA	203	3222		No	\$125.00	\$0.00
	shipping	FFA	203	3222		No	\$106.00	\$0.00

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	Ties	FFA	203	3222		No	\$77.50	\$0.00
Total for Check # 3145							\$1,078.50	\$0.00
3146	01/12/2018	H & W SPORT SHOP INC	992					
	shipping	D3 HS Girls Fundraiser	103	3206		No	\$45.00	\$0.00
	spirit pack	D3 HS Girls Fundraiser	103	3206		No	\$2,500.00	\$0.00
Total for Check # 3146							\$2,545.00	\$0.00
3147	01/12/2018	H & W SPORT SHOP INC	992					
	Letter jackets	D1 Athletics General	101	3166		No	\$1,996.00	\$0.00
Total for Check # 3147							\$1,996.00	\$0.00
3148	01/12/2018	BRENDA WHITAKER	992					
	reimburse for f trip	MS Field Trips	307	3251		No	\$10.00	\$0.00
Total for Check # 3148							\$10.00	\$0.00
3149	01/12/2018	CUSTOM TROPHY AND APPAR	992					
	additional sizes	8TH FIELD TRIP	312	3249		No	\$21.00	\$0.00
	hoodies	8TH FIELD TRIP	312	3249		No	\$799.00	\$0.00
	long sleeve	8TH FIELD TRIP	312	3249		No	\$208.00	\$0.00
	tshirt	8TH FIELD TRIP	312	3249		No	\$423.00	\$0.00
Total for Check # 3149							\$1,451.00	\$0.00
3150	01/12/2018	H & W SPORT SHOP INC	992					
	shipping	Speedway	150	3274		No	\$25.00	\$0.00
	uniforms for bball	Speedway	150	3274		No	\$5,750.00	\$0.00
Total for Check # 3150							\$5,775.00	\$0.00
3151	01/12/2018	HANDS ON ORIGINAL	992					
	pre order spirit wear	Wildcat Emporium	262	3234		No	\$2,540.30	\$0.00
Total for Check # 3151							\$2,540.30	\$0.00
3152	01/12/2018	DEATONS MARKET PRODUCE	992					
	pizza for pasta drive class	Future Educators Assoc.	243	3205		No	\$89.99	\$0.00
Total for Check # 3152							\$89.99	\$0.00
3153	01/12/2018	H & W SPORT SHOP INC	992					
	caps	Speedway	150	2848		No	\$324.00	\$0.00
	girdle sales	Speedway	150	2848		No	\$480.00	\$0.00
	sets of practice gear	Speedway	150	2848		No	\$540.00	\$0.00
	shipping	Speedway	150	2848		No	\$30.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3153							\$1,374.00	\$0.00
3154	01/12/2018	H & W SPORT SHOP INC	992					
	scorebooks	Girls Basketball	121	3197		No	\$21.00	\$0.00
	Shipping	Girls Basketball	121	3197		No	\$12.00	\$0.00
	Slipp Nott Refill	Girls Basketball	121	3197		Yes	\$99.90	\$0.00
Total for Check # 3154							\$132.90	\$0.00
3155	01/12/2018	H & W SPORT SHOP INC	992					
	100th anniversary balls	d11 HS boys Basketball	111	2847		No	\$119.90	\$0.00
	books	d11 HS boys Basketball	111	2847		No	\$35.00	\$0.00
	fox whistles	d11 HS boys Basketball	111	2847		No	\$90.00	\$0.00
	royal bags	d11 HS boys Basketball	111	2847		No	\$900.00	\$0.00
	shipping	d11 HS boys Basketball	111	2847		No	\$23.00	\$0.00
Total for Check # 3155							\$1,167.90	\$0.00
3156	01/12/2018	H & W SPORT SHOP INC	992					
	shipping	d11 HS boys Basketball	111	3185		No	\$24.00	\$0.00
	travel suits	d11 HS boys Basketball	111	3185		No	\$1,750.00	\$0.00
Total for Check # 3156							\$1,774.00	\$0.00
3157	01/12/2018	VOLUNTEER COLLECTIBLES	992					
	football/display stands	d10 HS Fball Fundraiser	110	3198		No	\$279.30	\$0.00
	shipping	d10 HS Fball Fundraiser	110	3198		No	\$41.67	\$0.00
Total for Check # 3157							\$320.97	\$0.00
3158	01/12/2018	KACTE	992					
	registration fees	FBLA	230	3308		No	\$35.00	\$0.00
	leadership day							
Total for Check # 3158							\$35.00	\$0.00
3159	01/12/2018	ALYSSE NASH	992					
	refund for fundraiser item not recieved	FBLA	230	3307		No	\$20.00	\$0.00
Total for Check # 3159							\$20.00	\$0.00
3160	01/12/2018	GALLATIN COUNTY BOARD OF	992					
	busdriver mileage	FBLA	230	3310		No	\$251.55	\$0.00
	cyclones							
	busdriver mileage	MS Field Trips	307	3310		No	\$779.88	\$0.00
	cyclones							
	busdriver mileage	MS Field Trips	307	3310		No	\$584.23	\$0.00
	gilvin							

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	busdriver mileage Louisville -Justice	MS Field Trips	307	3310		No	\$1,026.74	\$0.00
	busdriver mileage -UK Bystry	MS Field Trips	307	3310		No	\$802.22	\$0.00
	busdriver mileage webster	Drama Club	220	3310		No	\$231.61	\$0.00
	busdriver mileage zoo Haddix	Elem Field Trip	505	3310		No	\$840.87	\$0.00
Total for Check # 3160							\$4,517.10	\$0.00
3161	01/12/2018	RANDY MEFFORD	992					
	reimbursement from bball trip	D3 HS Girls Fundraiser	103	3311		No	\$1,203.54	\$0.00
Total for Check # 3161							\$1,203.54	\$0.00
Total of all Checks Selected:							\$42,793.42	\$0.00

***Note: This report does not include the Journal Adjustments**