

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: _____ 2-20-2018 _____

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.
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

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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 # 3172		\$70.00	\$0.00
3173	01/24/2018	DAVID SNYDER	992	01/31/2018				
	freshman and JV	d11 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	d11 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

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3183	01/31/2018 Varsity	MARK HOWELL Junior Class	992 208	3347		Yes	\$70.00	\$0.00
Total for Check # 3183							\$70.00	\$0.00
3184	01/31/2018 Varsity	JEFF AFTERKIRK d11 HS boys Basketball	992 111	3348		Yes	\$70.00	\$0.00
Total for Check # 3184							\$70.00	\$0.00
3185	01/31/2018 security	DEPUTY d11 HS boys Basketball	992 111	3349		Yes	\$60.00	\$0.00
Total for Check # 3185							\$60.00	\$0.00
3186	01/31/2018 Varsity	JESSE CURRENS d11 HS boys Basketball	992 111	3350		Yes	\$70.00	\$0.00
Total for Check # 3186							\$70.00	\$0.00
3187	01/31/2018 Varsity	GREG BUKY Girls Basketball	992 121	3352		Yes	\$70.00	\$0.00
Total for Check # 3187							\$70.00	\$0.00
3188	01/31/2018 Varsity	CLINTON FLORENCE Girls Basketball	992 121	3353		Yes	\$70.00	\$0.00
Total for Check # 3188							\$70.00	\$0.00
3189	01/31/2018 security	DEPUTY Girls Basketball	992 121	3354		Yes	\$60.00	\$0.00
Total for Check # 3189							\$60.00	\$0.00
3190	01/31/2018 coaching clinic registration	COACH OF THE YEAR, INC HS Football	992 145	3342		No	\$240.00	\$0.00
Total for Check # 3190							\$240.00	\$0.00
3191	01/31/2018 Varsity	MARK HOWELL Girls Basketball	992 121	3351		Yes	\$70.00	\$0.00
Total for Check # 3191							\$70.00	\$0.00
3192	02/01/2018 JV official	DEAN SANTINI d11 HS boys Basketball	992 111	3356		Yes	\$50.00	\$0.00
Total for Check # 3192							\$50.00	\$0.00
3193	02/01/2018	DON ARNOLD	992					

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	JV official	d11 HS boys Basketball	111	3355		Yes	\$50.00	\$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	d11 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	d11 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					
	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					
	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					
	Varsity	d11 HS boys Basketball	111	3366		Yes	\$70.00	\$0.00
Total for Check # 3201							\$70.00	\$0.00
3202	02/06/2018	GREG BUKY	992					
	Varsity	d11 HS boys Basketball	111	3367		Yes	\$70.00	\$0.00
Total for Check # 3202							\$70.00	\$0.00
3203	02/06/2018	GREG BUKY	992					
	owed check	d11 HS boys Basketball	111	3368		Yes	\$70.00	\$0.00

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3214	02/06/2018	JASON BOOTH	992					
	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					
	Varsity 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					
	Varsity 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					
	Varsity 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					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	payment for senior trip chicago	HS Seniors	210	3324		No	\$4,000.00	\$0.00
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 MUSIC	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	230	3299		No	\$60.00	\$0.00
	regional conference fee	FBLA	230	3299		No	\$1,175.00	\$0.00
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	210	3279		No	\$744.00	\$0.00
	snow tubing tickets	HS Seniors	210	3279		No	\$1,170.00	\$0.00
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

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	enchanted bookshop scripts	Drama Club	220	3304		No	\$161.00	\$0.00
	graphics	Drama Club	220	3304		No	\$20.00	\$0.00
	personalization	Drama Club	220	3304		No	\$10.00	\$0.00
	publicity posters	Drama Club	220	3304		No	\$40.00	\$0.00
	royalties	Drama Club	220	3304		No	\$100.00	\$0.00
	shipping	Drama Club	220	3304		No	\$17.00	\$0.00
Total for Check # 3232							\$368.00	\$0.00
3233	02/15/2018	THEATRE FOLK	992					
	emergency lesson plans	Drama Club	220	3303		No	\$49.95	\$0.00
	performance royalties	Drama Club	220	3303		No	\$140.00	\$0.00
	photocopy licence	Drama Club	220	3303		No	\$69.95	\$0.00
Total for Check # 3233							\$259.90	\$0.00
3234	02/15/2018	DEATONS MARKET PRODUCE	992					
	christmas party catering	MS Staff Account	301	3250		No	\$300.00	\$0.00
Total for Check # 3234							\$300.00	\$0.00
3235	02/15/2018	VARSITY SPIRIT FASHIONS & S	992					
	3"	MS Cheerleaders	309	2841		No	\$119.25	\$0.00
	3inch bow	MS Cheerleaders	309	2841		No	\$111.30	\$0.00
	Bra Top	MS Cheerleaders	309	2841		No	\$203.40	\$0.00
	discounts	MS Cheerleaders	309	2841		No	(\$495.57)	\$0.00
	Shorts	MS Cheerleaders	309	2841		No	\$131.40	\$0.00
	Shorts	MS Cheerleaders	309	2841		No	\$131.40	\$0.00
	Shorts	MS Cheerleaders	309	2841		No	\$131.40	\$0.00
	Tanks	MS Cheerleaders	309	2841		No	\$239.40	\$0.00
	Tanks	MS Cheerleaders	309	2841		No	\$239.40	\$0.00
	Vintage Tee	MS Cheerleaders	309	2841		No	\$215.40	\$0.00
	vintage tee	MS Cheerleaders	309	2841		No	\$321.30	\$0.00
Total for Check # 3235							\$1,348.08	\$0.00
3236	02/15/2018	DEATONS MARKET PRODUCE	992					
	meat trays for Christmas dinner	Bus Garage	602	3283		No	\$95.92	\$0.00
Total for Check # 3236							\$95.92	\$0.00
3237	02/15/2018	ROBY'S COUNTRY GARDENS IT	992					
	fruit payment	FFA	203	3282		No	\$1,199.75	\$0.00
Total for Check # 3237							\$1,199.75	\$0.00
3238	02/15/2018	CARROLLTON OFFICE SUPPLY	992					

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

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