

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: _____ 3-20-2018 _____

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3241	02/19/2018	KRISPY KREME DONUTS	992					
	chocolate covered	HS Seniors	210	3400		No	\$283.50	\$0.00
	delivery fee	HS Seniors	210	3400		No	\$50.00	\$0.00
	glazed	HS Seniors	210	3400		No	\$261.00	\$0.00
Total for Check # 3241							\$594.50	\$0.00
3242	02/23/2018	CROSWELL VIP MOTORCOACH	992					
	final payment for trip	HS Seniors	210	3402		No	\$14,000.00	\$0.00
Total for Check # 3242							\$14,000.00	\$0.00
3243	03/02/2018	THE PRICKEL BARN	992					
	final payment for prom	Junior Class	208	3321		No	\$2,250.00	\$0.00
Total for Check # 3243							\$2,250.00	\$0.00
3244	03/12/2018	KENTUCKY ALL A CLASSIC	992					
	annual fees	D1 Athletics General	101	3421		No	\$200.00	\$0.00
Total for Check # 3244							\$200.00	\$0.00
3245	03/12/2018	LITTLE CEASAR PIZZA	992					
	Little Ceasar pizza kits	HS Seniors	210	3416		No	\$1,205.00	\$0.00
Total for Check # 3245							\$1,205.00	\$0.00
3246	03/13/2018	GLENSTONE LODGE	992					
	deposit to hold rooms for boys ball tourney	D4 HS Boys BBall Fund	104	3425		No	\$175.00	\$0.00
	deposit to hold rooms for girls ball tourney	D3 HS Girls Fundraiser	103	3425		No	\$175.00	\$0.00
Total for Check # 3246							\$350.00	\$0.00
3247	03/13/2018	GATLINBURG-PITTMAN HIGH SCHOOL	992					
	entry fee for Christmas Tourney	D3 HS Girls Fundraiser	103	3424		No	\$300.00	\$0.00
	entry fee for christmas tourney	D4 HS Boys BBall Fund	104	3424		No	\$300.00	\$0.00
Total for Check # 3247							\$600.00	\$0.00
3248	03/15/2018	JW PEPPER	992					
	Misc Music for concerts, classes	Band	221	3386		No	\$744.44	\$0.00
Total for Check # 3248							\$744.44	\$0.00

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.
3257	03/15/2018	QUILL CORPORATION	992					
	handling	MS GENERAL	300	3327		No	\$7.99	\$0.00
	twizzlers for student Led Conferences	MS GENERAL	300	3327		No	\$31.96	\$0.00
Total for Check # 3257							\$39.95	\$0.00
3258	03/15/2018	BUSKEN BAKERY	992					
	payment for fundraiser	HS Seniors	210	3387		No	\$459.00	\$0.00
Total for Check # 3258							\$459.00	\$0.00
3259	03/15/2018	NATIONAL FFA ORGANIZATIO	992					
	FFA Jacket	FFA	203	3395		No	\$80.00	\$0.00
Total for Check # 3259							\$80.00	\$0.00
3260	03/15/2018	ANDERSONS	992					
	crown for prom king queen	Junior Class	208	3344		No	\$79.99	\$0.00
	prom invites	Junior Class	208	3344		No	\$260.75	\$0.00
	APGA90X shipping	Junior Class	208	3344		No	\$54.99	\$0.00
Total for Check # 3260							\$395.73	\$0.00
3261	03/15/2018	SAVE A LOT	992					
	club day supplies	MS GENERAL	300	3196		No	\$0.00	\$0.00
	club day supplies	MS GENERAL	300	3196		No	\$76.68	\$0.00
Total for Check # 3261							\$76.68	\$0.00
3262	03/15/2018	KOALA TEE SCREENPRINTING	992					
	rush fee set up	MS Student Council	306	3301		No	\$64.41	\$0.00
	student council shirt	MS Student Council	306	3301		No	\$322.05	\$0.00
Total for Check # 3262							\$386.46	\$0.00
3263	03/15/2018	SCHOOL SPECIALTY	992					
	paint tempura dabber tip	MS GENERAL	300	3328		No	\$68.70	\$0.00
	stencil 3' helvetica	MS GENERAL	300	3328		No	\$10.08	\$0.00
	stencils 4' helvetica	MS GENERAL	300	3328		No	\$14.04	\$0.00
	stencils plastic 3' set of 60	MS GENERAL	300	3328		No	\$3.69	\$0.00
Total for Check # 3263							\$96.51	\$0.00
Total of all Checks Selected:							\$24,648.02	\$0.00

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