

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: _____

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.
3263	03/15/2018	SCHOOL SPECIALTY	992	03/31/2018				
	paint tempura daber 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
3264	03/19/2018	JARAD HAMILTON	992	03/31/2018				
	umpire varsity only	d12 HS Boys Baseball	112	3434		Yes	\$70.00	\$0.00
Total for Check # 3264							\$70.00	\$0.00
3265	03/19/2018	CARY LYLE	992	03/31/2018				
	umpire varsity only	d12 HS Boys Baseball	112	3435		Yes	\$70.00	\$0.00
Total for Check # 3265							\$70.00	\$0.00
3266	03/19/2018	MAIN EVENT	992	03/31/2018				
	remaining balance	HS Seniors	210	3417		No	\$631.30	\$0.00
Total for Check # 3266							\$631.30	\$0.00
3267	03/22/2018	KRISPY KREME DONUTS	992					
	Donut sales	HS Seniors	210	3440		No	\$312.50	\$0.00
Total for Check # 3267							\$312.50	\$0.00
3268	03/23/2018	DON HUBER	992	03/29/2018				
	Varsity	d12 HS Boys Baseball	112	3441		Yes	\$70.00	\$0.00
	VOID: cancellation	d12 HS Boys Baseball	112	3441		Yes	(\$70.00)	\$0.00
Total for Check # 3268							\$0.00	\$0.00
3269	03/23/2018	ROB TROWBRIDGE	992	03/29/2018				
	Varsity	d12 HS Boys Baseball	112	3442		Yes	\$70.00	\$0.00
	VOID: cancellation	d12 HS Boys Baseball	112	3442		Yes	(\$70.00)	\$0.00
Total for Check # 3269							\$0.00	\$0.00
3270	03/28/2018	GALLATIN COUNTY EXTENSIO	992					
	recycled bottle cap bench	LE GENERAL	500	3445		No	\$140.00	\$0.00
Total for Check # 3270							\$140.00	\$0.00
3271	04/09/2018	JASON BOOTH	992					
	JV Game owed 2/9	Girls Basketball	121	3452		Yes	\$50.00	\$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 # 3271							\$50.00	\$0.00
3272	04/09/2018	KEVIN FLOOD	992	04/19/2018				
	umpire April 5th	HS Girls Softball	122	3453		Yes	\$70.00	\$0.00
	VOID; wrong amount	HS Girls Softball	122	3453		Yes	(\$70.00)	\$0.00
Total for Check # 3272							\$0.00	\$0.00
3273	04/09/2018	BILL REYNOLDS	992					
	umpire April 5th	HS Girls Softball	122	3454		Yes	\$122.50	\$0.00
Total for Check # 3273							\$122.50	\$0.00
3274	04/09/2018	BILL REYNOLDS	992					
	umpire	HS Girls Softball	122	3455		Yes	\$70.00	\$0.00
Total for Check # 3274							\$70.00	\$0.00
3275	04/09/2018	DENNIS SUMMITT	992					
	umpire	HS Girls Softball	122	3456		Yes	\$70.00	\$0.00
Total for Check # 3275							\$70.00	\$0.00
3276	04/09/2018	TIM COX	992					
	umpire	d12 HS Boys Baseball	112	3457		Yes	\$125.00	\$0.00
Total for Check # 3276							\$125.00	\$0.00
3277	04/09/2018	KT SMITH	992					
	umpire	d12 HS Boys Baseball	112	3458		Yes	\$125.00	\$0.00
Total for Check # 3277							\$125.00	\$0.00
3278	04/10/2018	DENNIS SUMMITT	992					
	Class A Umpire	HS Girls Softball	122	3459		Yes	\$122.50	\$0.00
Total for Check # 3278							\$122.50	\$0.00
3279	04/10/2018	BILL REYNOLDS	992					
	Class A Umpire	HS Girls Softball	122	3460		Yes	\$122.50	\$0.00
Total for Check # 3279							\$122.50	\$0.00
3280	04/10/2018	BRIAN SANDLIN	992					
	Class A Umpire	HS Girls Softball	122	3461		Yes	\$70.00	\$0.00
Total for Check # 3280							\$70.00	\$0.00
3281	04/10/2018	DAVID LANE	992					
	Class A Umpire	HS Girls Softball	122	3462		Yes	\$70.00	\$0.00

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3291	04/18/2018	KEVIN FLOOD	992	04/19/2018				
	umpire	HS Girls Softball	122	3489		Yes	\$70.00	\$0.00
	VOID: cancellation	HS Girls Softball	122	3489		Yes	(\$70.00)	\$0.00
Total for Check # 3291							\$0.00	\$0.00
3292	04/18/2018	DAVID LANE	992	04/19/2018				
	umpire	HS Girls Softball	122	3490		Yes	\$70.00	\$0.00
	VOID: cancellation	HS Girls Softball	122	3490		Yes	(\$70.00)	\$0.00
Total for Check # 3292							\$0.00	\$0.00
3293	04/18/2018	KEVIN FLOOD	992					
	owed for april 5th	HS Girls Softball	122	3491		Yes	\$122.50	\$0.00
Total for Check # 3293							\$122.50	\$0.00
3294	04/18/2018	DJ HEROS	992					
	DJ for Prom	Junior Class	208	3319		No	\$600.00	\$0.00
Total for Check # 3294							\$600.00	\$0.00
3295	04/18/2018	JACOB DOOLIN	992					
	security for prom	Junior Class	208	3326		No	\$100.00	\$0.00
Total for Check # 3295							\$100.00	\$0.00
3296	04/18/2018	JEWELLS ON MAIN	992					
	gratuity	Junior Class	208	3320		No	\$100.00	\$0.00
	meals for Prom	Junior Class	208	3320		No	\$2,250.00	\$0.00
Total for Check # 3296							\$2,350.00	\$0.00
3297	04/18/2018	TROPHY AWARDS	992					
	basketball awards	Girls Basketball	121	3480		No	\$91.00	\$0.00
	basketball awards	d11 HS boys Basketball	111	3480		No	\$91.00	\$0.00
Total for Check # 3297							\$182.00	\$0.00
3298	04/19/2018	TURK PRATHER	992					
	umpire	HS Girls Softball	122	3493		Yes	\$70.00	\$0.00
Total for Check # 3298							\$70.00	\$0.00
3299	04/19/2018	DAVID LANE	992					
	umpire	HS Girls Softball	122	3494		Yes	\$70.00	\$0.00
Total for Check # 3299							\$70.00	\$0.00
3300	04/20/2018	SARAH WEBSTER	992					
	reimburse for novel publishing	HS General	200	3444		No	\$167.95	\$0.00

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	shipping	HS General	200	3444		No	\$35.23	\$0.00
Total for Check # 3300							\$203.18	\$0.00
3301	04/20/2018	FUN ZONE INFLATABLES LLC	992					
	inflatable for dance blue	Beta Club	219	3449		No	\$250.00	\$0.00
Total for Check # 3301							\$250.00	\$0.00
3302	04/20/2018	JONES SCHOOL SUPPLY	992					
	effort certificate #981	uE GENERAL	400	3437		No	\$4.75	\$0.00
	lanyards #CLPA	uE GENERAL	400	3437		No	\$59.50	\$0.00
	perfect attendance medal # PAW11	uE GENERAL	400	3437		No	\$59.50	\$0.00
	promotion certificates	uE GENERAL	400	3437		No	\$184.60	\$0.00
	shipping	uE GENERAL	400	3437		No	\$15.42	\$0.00
Total for Check # 3302							\$323.77	\$0.00
3303	04/20/2018	GTM SPORTSWARE	992					
	royal blue pom p125NN	MS Cheerleaders	309	3259		No	\$160.00	\$0.00
	white poms pi25NN	MS Cheerleaders	309	3259		No	\$160.00	\$0.00
Total for Check # 3303							\$320.00	\$0.00
3304	04/20/2018	QUILL CORPORATION	992					
	twizzlers for student Led Conferences	MS GENERAL	300	3423		No	\$47.94	\$0.00
Total for Check # 3304							\$47.94	\$0.00
3305	04/20/2018	EMBROIDERY EXPRESSIONS	992					
	badger b core aero woman single 89-61	Girls Tennis Fundraiser	152	3429		No	\$162.00	\$0.00
Total for Check # 3305							\$162.00	\$0.00
3306	04/20/2018	EMBROIDERY EXPRESSIONS	992					
	cap	d15 HS Boys Tennis	115	3430		No	\$10.00	\$0.00
	sport tex camohex colorblock	d15 HS Boys Tennis	115	3430		No	\$144.00	\$0.00
Total for Check # 3306							\$154.00	\$0.00
3307	04/20/2018	BUSKEN BAKERY	992					
	cookie fundraiser	HS Seniors	210	3443		No	\$204.00	\$0.00
Total for Check # 3307							\$204.00	\$0.00

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3316	04/20/2018	KENTUCKY YMCA YOUTH ASS	992					
	Advisor Fees	MS Student Council	306	3404		No	\$150.00	\$0.00
	advisor rooms	MS Student Council	306	3404		No	\$400.00	\$0.00
	discount	MS Student Council	306	3404		No	(\$330.00)	\$0.00
	discount	MS Student Council	306	3404		No	(\$135.00)	\$0.00
	KUNA Conference Fee	MS Student Council	306	3404		No	\$2,750.00	\$0.00
Total for Check # 3316							\$2,835.00	\$0.00
3317	04/20/2018	SYNCHRONY BANK	992					
	Parrot Mambo FPV B074TKNHD9	Drone Technology	308	3420	4878483534	Yes	\$179.99	\$0.00
	Parrot Mambo Mission B074TKNHWX	Drone Technology	308	3420		No	\$576.00	\$0.00
Total for Check # 3317							\$755.99	\$0.00
Total of all Checks Selected:							\$16,881.86	\$0.00

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