

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

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

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 12/1/2017
To Date: 12/31/2017

Financial Report

From Acct: 101
To Acct: 994

Dec 2017

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$8,216.36	\$978.00	\$20.00	\$0.00	\$9,214.36	\$0.00	\$9,214.36
102	D2 Jr. League	\$7,356.07	\$0.00	\$(6,020.00)	\$0.00	\$1,336.07	\$0.00	\$1,336.07
103	D3 HS Girls Fundraiser	\$3,246.42	\$1,500.00	\$0.00	\$0.00	\$4,746.42	\$0.00	\$4,746.42
104	D4 HS Boys BBall Fund	\$915.03	\$0.00	\$1,785.27	\$0.00	\$2,700.30	\$0.00	\$2,700.30
107	d7 Tournament Account	\$(280.80)	\$0.00	\$0.00	\$0.00	\$(280.80)	\$0.00	\$(280.80)
109	d9 MS Football Fundraiser	\$205.27	\$0.00	\$0.00	\$0.00	\$205.27	\$0.00	\$205.27
110	d10 HS Fball Fundraiser	\$2,080.67	\$0.00	\$0.00	\$0.00	\$2,080.67	\$0.00	\$2,080.67
111	d11 HS boys Basketball	\$2,263.71	\$2,595.50	\$(1,590.00)	\$0.00	\$3,269.21	\$0.00	\$3,269.21
112	d12 HS Boys Baseball	\$394.46	\$0.00	\$0.00	\$0.00	\$394.46	\$0.00	\$394.46
113	d13 Boys Golf	\$(548.23)	\$0.00	\$0.00	\$0.00	\$(548.23)	\$0.00	\$(548.23)
114	d14 Boys Track and Field	\$1.16	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$1.16
115	d15 HS Boys Tennis	\$106.48	\$0.00	\$0.00	\$0.00	\$106.48	\$0.00	\$106.48
116	d16 Boys Soccer	\$(551.80)	\$0.00	\$(77.25)	\$0.00	\$(629.05)	\$0.00	\$(629.05)
118	d18 track	\$(572.00)	\$0.00	\$(50.00)	\$0.00	\$(622.00)	\$0.00	\$(622.00)
119	Fishing Club	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$65.00
121	Girls Basketball	\$379.98	\$2,157.50	\$(1,084.00)	\$0.00	\$1,453.48	\$0.00	\$1,453.48
122	HS Girls Softball	\$510.99	\$0.00	\$0.00	\$0.00	\$510.99	\$0.00	\$510.99
123	Girls Golf	\$(754.00)	\$0.00	\$0.00	\$0.00	\$(754.00)	\$0.00	\$(754.00)
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$(1,654.37)	\$0.00	\$(147.25)	\$0.00	\$(1,801.62)	\$0.00	\$(1,801.62)
127	HS Girls Volleyball	\$(738.18)	\$0.00	\$0.00	\$0.00	\$(738.18)	\$0.00	\$(738.18)
128	HS Cheerleaders	\$2,482.72	\$0.00	\$(20.00)	\$0.00	\$2,462.72	\$0.00	\$2,462.72
131	Boys Middle basketball	\$957.44	\$632.00	\$(280.00)	\$0.00	\$1,309.44	\$0.00	\$1,309.44
132	Baseball Fundraiser	\$442.68	\$0.00	\$0.00	\$0.00	\$442.68	\$0.00	\$442.68
133	Boys MS Football	\$658.85	\$0.00	\$0.00	\$0.00	\$658.85	\$0.00	\$658.85
141	Girls MS Basketball	\$977.30	\$166.00	\$(140.00)	\$0.00	\$1,003.30	\$0.00	\$1,003.30
142	Girls MS Volleyball	\$1,759.47	\$0.00	\$0.00	\$0.00	\$1,759.47	\$0.00	\$1,759.47
145	HS Football	\$6,354.05	\$0.00	\$(1,149.25)	\$0.00	\$5,204.80	\$0.00	\$5,204.80
147	HS Volleyball Fundraiser	\$298.12	\$0.00	\$0.00	\$0.00	\$298.12	\$0.00	\$298.12
150	Speedway	\$9,374.56	\$0.00	\$0.00	\$0.00	\$9,374.56	\$0.00	\$9,374.56
151	COACHES ACCT	\$192.73	\$0.00	\$0.00	\$0.00	\$192.73	\$0.00	\$192.73
152	Girls Tennis Fundraiser	\$367.56	\$0.00	\$0.00	\$0.00	\$367.56	\$0.00	\$367.56
200	HS General	\$2,177.30	\$287.70	\$0.00	\$0.00	\$2,465.00	\$0.00	\$2,465.00
201	HS Staff Account	\$106.71	\$80.08	\$0.00	\$0.00	\$186.79	\$0.00	\$186.79
202	Vo. Ag	\$4,287.77	\$0.00	\$0.00	\$0.00	\$4,287.77	\$0.00	\$4,287.77
203	FFA	\$874.00	\$2,947.00	\$(1,256.75)	\$0.00	\$2,564.25	\$0.00	\$2,564.25
204	High School Trip	\$729.31	\$0.00	\$0.00	\$0.00	\$729.31	\$0.00	\$729.31
207	Sophomore Class	\$280.00	\$0.00	\$0.00	\$1,189.37	\$1,469.37	\$0.00	\$1,469.37
208	Junior Class	\$938.25	\$0.00	\$0.00	\$0.00	\$938.25	\$0.00	\$938.25
210	HS Seniors	\$8,021.66	\$1,810.00	\$(62.45)	\$0.00	\$9,769.21	\$0.00	\$9,769.21
213	HS Yearbook	\$(1,487.89)	\$0.00	\$0.00	\$0.00	\$(1,487.89)	\$0.00	\$(1,487.89)
219	Beta Club	\$380.99	\$0.00	\$0.00	\$0.00	\$380.99	\$0.00	\$380.99
220	Drama Club	\$1,347.50	\$0.00	\$0.00	\$0.00	\$1,347.50	\$0.00	\$1,347.50
221	Band	\$254.46	\$653.78	\$0.00	\$0.00	\$908.24	\$0.00	\$908.24
229	Art Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	FBLA	\$875.52	\$0.00	\$(168.00)	\$0.00	\$707.52	\$0.00	\$707.52
237	HS FMD Class	\$67.62	\$0.00	\$0.00	\$0.00	\$67.62	\$0.00	\$67.62
238	Spirit Club	\$127.88	\$0.00	\$0.00	\$0.00	\$127.88	\$0.00	\$127.88
239	Winter Guard	\$960.04	\$164.00	\$(800.00)	\$0.00	\$324.04	\$0.00	\$324.04
240	Freshman Mentors	\$1,189.37	\$504.00	\$(310.00)	\$(1,189.37)	\$194.00	\$0.00	\$194.00
243	Future Educators Assoc.	\$325.73	\$0.00	\$0.00	\$0.00	\$325.73	\$0.00	\$325.73

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 12/1/2017
To Date: 12/31/2017

Financial Report

Dec 2017

Activity Accounts

From Acct: 101
To Acct: 994

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$4,240.47	\$53.00	\$0.00	\$0.00	\$4,293.47	\$0.00	\$4,293.47
300	MS GENERAL	\$2,440.56	\$0.00	\$0.00	\$0.00	\$2,440.56	\$0.00	\$2,440.56
301	MS Staff Account	\$342.61	\$0.00	\$0.00	\$0.00	\$342.61	\$0.00	\$342.61
305	Middle School Yearbook	\$1,041.05	\$0.00	\$0.00	\$0.00	\$1,041.05	\$0.00	\$1,041.05
306	MS Student Council	\$2,700.65	\$1,197.00	\$(3,595.00)	\$0.00	\$302.65	\$0.00	\$302.65
307	MS Field Trips	\$3,651.97	\$0.00	\$(856.00)	\$0.00	\$2,795.97	\$0.00	\$2,795.97
308	Drone Technology	\$728.28	\$810.08	\$0.00	\$0.00	\$1,538.36	\$0.00	\$1,538.36
309	MS Cheerleaders	\$3,589.26	\$0.00	\$(517.00)	\$0.00	\$3,072.26	\$0.00	\$3,072.26
312	8TH FIELD TRIP	\$51.00	\$1,263.00	\$0.00	\$0.00	\$1,314.00	\$0.00	\$1,314.00
315	8th Grade Dinner Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$0.00	\$236.09	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$0.00	\$0.00	\$214.10	\$0.00	\$214.10
400	uE GENERAL	\$12,926.01	\$0.00	\$(117.73)	\$0.00	\$12,808.28	\$0.00	\$12,808.28
401	UE Staff Account	\$622.96	\$45.40	\$0.00	\$0.00	\$668.36	\$0.00	\$668.36
403	uE cafeteria	\$86.44	\$0.00	\$0.00	\$0.00	\$86.44	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$0.00	\$313.92	\$0.00	\$313.92
410	UE Yearbook	\$857.72	\$0.00	\$0.00	\$0.00	\$857.72	\$0.00	\$857.72
411	UE Field Trips	\$91.12	\$0.00	\$0.00	\$0.00	\$91.12	\$0.00	\$91.12
500	LE GENERAL	\$3,420.37	\$0.00	\$0.00	\$0.00	\$3,420.37	\$0.00	\$3,420.37
501	LE Staff Account	\$1,120.21	\$101.76	\$0.00	\$0.00	\$1,221.97	\$0.00	\$1,221.97
503	LE Cafeteria	\$145.70	\$0.00	\$(99.85)	\$0.00	\$45.85	\$0.00	\$45.85
504	Elem Yearbook	\$543.49	\$0.00	\$0.00	\$0.00	\$543.49	\$0.00	\$543.49
505	Elem Field Trip	\$1,161.08	\$846.00	\$(819.50)	\$0.00	\$1,187.58	\$0.00	\$1,187.58
536	ELEM SPECIAL ED	\$232.63	\$0.00	\$0.00	\$0.00	\$232.63	\$0.00	\$232.63
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$241.14	\$48.31	\$0.00	\$0.00	\$289.45	\$0.00	\$289.45
602	Bus Garage	\$108.83	\$24.78	\$0.00	\$0.00	\$133.61	\$0.00	\$133.61
603	INTEREST	\$1,860.87	\$148.93	\$0.00	\$0.00	\$2,009.80	\$0.00	\$2,009.80
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$954.61	\$213.00	\$0.00	\$0.00	\$1,167.61	\$0.00	\$1,167.61
Activity Accounts Grand Total		\$110,707.42	\$19,226.82	\$(17,354.76)	\$0.00	\$112,579.48	\$0.00	\$112,579.48

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$110,707.42	\$19,226.82	\$(17,354.76)	\$112,579.48	\$0.00	\$112,579.48
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Ledger Grand Total		\$110,707.42	\$19,226.82	\$(17,354.76)	\$0.00	\$112,579.48	\$0.00

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

Dec 2017

From Date:	12/1/2017
To Date:	12/31/2017

From Acct:	101
To Acct:	994

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Cynthia D. Dugan Date: 1/5/2018
Principal: Walter Dugan Date: 1/5/18

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2017

Date to 12/31/2017

Ending Balance on Statement Dated : 12/31/2017	\$121,398.11
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,818.63
Cash Balance as of : 12/31/2017	\$112,579.48 ***

Cash Balance for Checking as of 12/1/2017	\$110,707.42
Add: Total Deposits (Bank Deposits):	\$19,226.82
Less: Total Checks and Withdrawals:	(\$17,354.76)
Computer Cash Balance as of : 12/31/2017	\$112,579.48 ***

Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$110,707.42	\$19,226.82	(\$17,354.76)	\$0.00	\$112,579.48 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$110,707.42	\$19,226.82	(\$17,354.76)	\$0.00	\$112,579.48

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Amanda Dymally Date: 1/5/2018

Principal: Nelly S. Lumbly Date: 1/5/18

*** Entries Must Match



P.O. Box 189
Shelbyville, KY 40066-0189

Return Service Requested

00005238 FCUBST01021808325300 01 000000000 0010476 012

G C BD OF ED/WALLACE CEN OFF BLDG
Activity Fund
75 Boardwalk
Warsaw KY 41095-9375



Account Number XXXXXX4657
Statement Date 12/29/2017
Statement Thru Date 01/01/2018
Checks/Items Enclosed 104
Page 1

Customer Service Information

Customer Care 1(866)633-4450
 Lost/Stolen Debit Card 1(800)500-1044
 Visit Us Online www.cubbank.com

BOE SPECIAL

Account Number: XXXXXX4657

Balance Summary

Beginning Balance as of 12/01/2017	\$125,208.12
+ Deposits and Credits (25)	\$19,226.82
- Withdrawals and Debits (80)	\$23,036.83
Ending Balance as of 12/31/2017	\$121,398.11
Service Charges for Period	\$0.00
Average Balance for Period	\$125,977.00

Earnings Summary

Interest for Period Ending 12/31/2017	\$148.93
Interest Paid Year to Date	\$1,197.09
Average Rate for Period	1.39%
Number of Days for Average Rate	31

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Dec 01	DEPOSIT	154.76
Dec 05	DEPOSIT	133.00
Dec 06	DEPOSIT	166.00
Dec 06	DEPOSIT	296.00
Dec 06	DEPOSIT	320.00
Dec 06	DEPOSIT	353.00
Dec 06	DEPOSIT	498.00
Dec 06	DEPOSIT	510.00
Dec 06	DEPOSIT	1,336.00
Dec 08	DEPOSIT	240.00
Dec 08	DEPOSIT	840.07
Dec 08	DEPOSIT	1,263.00
Dec 08	DEPOSIT	2,911.00
Dec 11	DEPOSIT	44.00
Dec 11	DEPOSIT	336.00
Dec 11	DEPOSIT	618.20
Dec 11	DEPOSIT	937.00
Dec 14	DEPOSIT	777.00
Dec 14	DEPOSIT	1,364.00
Dec 15	DEPOSIT	571.00
Dec 19	DEPOSIT	400.00
Dec 19	DEPOSIT	840.00
Dec 19	DEPOSIT	1,462.00
Dec 19	DEPOSIT	2,707.86
Dec 29	INTEREST PAID	148.93

00005238 0022412 0001-0011 FCUBST01021808325300 01 L 00010476

Error Resolution Notice: In Case of Errors or Questions About your Electronic Transfers, Telephone us at 1-866-633-4450 or write us at P.O. Box 189, Shelbyville KY 40066, as soon as you can, if you think your statement or receipt is wrong or if you need information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error. You will have full use of the funds during the time it takes us to complete our investigation.

Calculation of Finance Charge: The Finance Charge you pay will be computed by multiplying the "Average Daily Balance", we will take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the Daily Balance. Then, we add up all the Daily Balances for the "Billing Cycle" and divide the total by the number of days in the "Billing Cycle". This gives us the "Average Daily Balance".

Application of Payments: All payments will be applied first to interest; second to principal.

Month: _____ 20____

Outstanding transactions not charged to account

[illegible]

1. Compare and mark off enclosed checks, charges and deposits against your checkbook listing
2. Record in your check register, all items which appear on this statement, but have not been listed in your check register.
3. To balance your statement, complete the above and then:
 - A. Enter the ending balance listed on your statement _____
 - B. Add any deposits not listed on your statement _____
 - C. Total A + B _____
 - D. Subtract the total of outstanding checks _____
 - E. Check Register Balance _____

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Dec 20	12813	80.00	Dec 05	*13068	70.00	Dec 13	13099	60.00
Dec 04	*12928	110.00	Dec 05	13069	60.00	Dec 18	13100	70.00
Dec 27	*12962	50.00	Dec 07	13070	52.50	Dec 14	13101	70.00
Dec 11	*13016	76.53	Dec 19	13071	70.00	Dec 14	13102	70.00
Dec 12	*13020	270.00	Dec 12	13072	70.00	Dec 14	13103	90.00
Dec 05	*13025	1,600.00	Dec 19	13073	70.00	Dec 15	13104	90.00
Dec 01	13026	250.00	Dec 12	13074	70.00	Dec 18	13105	70.00
Dec 08	*13031	513.87	Dec 20	13075	819.50	Dec 26	13106	70.00
Dec 08	13032	526.38	Dec 11	13076	120.00	Dec 19	13107	50.00
Dec 20	*13035	225.00	Dec 12	13077	140.00	Dec 19	13108	50.00
Dec 18	13036	468.00	Dec 11	13078	140.00	Dec 18	13109	60.00
Dec 21	*13038	177.00	Dec 11	13079	140.00	Dec 26	13110	70.00
Dec 08	*13042	404.77	Dec 06	13080	60.00	Dec 20	13111	70.00
Dec 11	*13051	911.00	Dec 07	13081	70.00	Dec 18	*13113	60.00
Dec 04	*13053	2,128.50	Dec 11	13082	70.00	Dec 19	13114	90.00
Dec 19	*13055	70.00	Dec 12	13083	70.00	Dec 27	13115	90.00
Dec 05	13056	60.00	Dec 26	13084	90.00	Dec 19	13116	70.00
Dec 06	13057	50.00	Dec 11	13085	90.00	Dec 20	13117	70.00
Dec 05	13058	50.00	Dec 20	13086	1,199.75	Dec 26	13118	70.00
Dec 07	13059	70.00	Dec 15	*13088	856.00	Dec 19	*13120	310.00
Dec 07	13060	70.00	Dec 27	13089	115.50	Dec 20	13121	99.85
Dec 15	13061	50.00	Dec 28	*13091	3,595.00	Dec 21	13122	156.00
Dec 07	13062	70.00	Dec 20	13092	62.45	Dec 21	*13124	50.00
Dec 05	13063	50.00	Dec 19	13093	1,179.50	Dec 26	13125	57.00
Dec 06	13064	70.00	Dec 29	*13096	117.73	Dec 21	*13129	70.00
Dec 05	13065	70.00	Dec 27	13097	20.00	Dec 20	13130	60.00
Dec 22	13066	2,519.00	Dec 20	13098	486.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Dec 01	125,112.88	Dec 12	127,590.60	Dec 21	128,113.41
Dec 04	122,874.38	Dec 13	127,530.60	Dec 22	125,594.41
Dec 05	121,047.38	Dec 14	129,441.60	Dec 26	125,237.41
Dec 06	124,346.38	Dec 15	129,016.60	Dec 27	124,961.91
Dec 07	124,013.88	Dec 18	128,288.60	Dec 28	121,366.91
Dec 08	127,822.93	Dec 19	131,738.96	Dec 29	121,398.11
Dec 11	128,210.60	Dec 20	128,566.41		

CHECK IMAGES

DEPOSIT TICKET
12-1-2017
154.76
\$ 154.76
HOB39030594 73 014 6574 41
12/01/2017 0 \$154.76

DEPOSIT TICKET
12-5-2017
133.00
\$ 133.00
HOB39030594 73 014 6574 41
12/05/2017 0 \$133.00

DEPOSIT TICKET
12-6-2017
166.00
\$ 166.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$166.00

DEPOSIT TICKET
12-6-2017
296.00
\$ 296.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$296.00

DEPOSIT TICKET
12-6-2017
320.00
\$ 320.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$320.00

DEPOSIT TICKET
12-6-2017
353.00
\$ 353.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$353.00

DEPOSIT TICKET
12-6-2017
498.00
\$ 498.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$498.00

DEPOSIT TICKET
12-6-2017
510.00
\$ 510.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$510.00

DEPOSIT TICKET
12-6-2017
1,336.00
\$ 1,336.00
HOB39030594 73 014 6574 41
12/06/2017 0 \$1,336.00

DEPOSIT TICKET
12-8-2017
240.00
\$ 240.00
HOB39030594 73 014 6574 41
12/08/2017 0 \$240.00

DEPOSIT TICKET
12-8-2017
840.07
\$ 840.07
HOB39030594 73 014 6574 41
12/08/2017 0 \$840.07

DEPOSIT TICKET
12-8-2017
1,263.00
\$ 1,263.00
HOB39030594 73 014 6574 41
12/08/2017 0 \$1,263.00

CHECK IMAGES (Continued)

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/08/2017 0 \$2,911.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/11/2017 0 \$44.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/11/2017 0 \$336.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/11/2017 0 \$618.20

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/11/2017 0 \$937.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/14/2017 0 \$777.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/14/2017 0 \$1,364.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/15/2017 0 \$571.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/19/2017 0 \$400.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/19/2017 0 \$840.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/19/2017 0 \$1,462.00

DEPOSIT TICKET
SALLAWE COUNTY BOARD
OF EDUCATION - ACTIVITY FUND
POLICE CAPITAL OFFICE BALANCE
12/19/2017 0 \$2,707.86

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: SCOTT MOORE
1616 EIGHTH ST
LAUREL, MT 59044-0000

12/20/2017 12813 \$80.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: CECIL
ONE COUNTRY CLASSIC
100 BIRCH RD
MONTICELLO, MT 59061-0000

12/04/2017 12928 \$110.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: KEVIN BROWN
1100 CALHOUN RD
INDEPENDENCE, MT 59610-0000

12/27/2017 12962 \$50.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: BROOKS DANIEL
High School

12/11/2017 13016 \$76.53

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: HUBER
100 WEST 2000 AVE
BOZEMAN, MT 59717-0000

12/12/2017 13020 \$270.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: GALLATIN COUNTY DISTRICT
7700 Sun Belt Drive
Bozeman, MT 59717-0000

12/05/2017 13025 \$1,600.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: GALLATIN COUNTY BOARD OF ED
1000 University Ave
Bozeman, MT 59717-0000

12/01/2017 13026 \$250.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: GALLATIN COUNTY BOARD OF ED
1000 University Ave
Bozeman, MT 59717-0000

12/08/2017 13031 \$513.87

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: GALLATIN COUNTY BOARD OF ED
1000 University Ave
Bozeman, MT 59717-0000

12/08/2017 13032 \$526.38

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: GALLATIN COUNTY BOARD OF ED
1000 University Ave
Bozeman, MT 59717-0000

12/20/2017 13035 \$225.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: LATEOLA LLC
8075 Pioneer Center Rd
Margaret, MT 59729-0000

12/18/2017 13036 \$468.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717
509.597.3000

Pay To: BUNNY TOWN PIZZA
2000 Main St
MONTICELLO, MT 59061-0000

12/21/2017 13038 \$177.00

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013042
12/8/2017

AMOUNT \$404.77

FOUR HUNDRED FOUR AND 77/100 DOLLARS

Pay to: SCHOOL LIFE & DIV OF HUNTER HUFF
1000 S. 20TH STREET
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013042⑈ ⑈083903064⑈ 73 014 657⑈

12/08/2017 13042 \$404.77

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013051
12/11/2017

AMOUNT \$911.00

ONE HUNDRED ELEVEN AND 10/100 DOLLARS

Pay to: MICHON BERRY
2015 HUNTER RD
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013051⑈ ⑈083903064⑈ 73 014 657⑈

12/11/2017 13051 \$911.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013053
12/04/2017

AMOUNT \$2,128.50

TWO THOUSAND ONE HUNDRED TWENTY EIGHT AND 50/100 DOLLARS

Pay to: GALLATIN USA INC
700 N. 10TH ST
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013053⑈ ⑈083903064⑈ 73 014 657⑈

12/04/2017 13053 \$2,128.50

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013055
12/19/2017

AMOUNT \$70.00

SEVENTY AND 00/100 DOLLARS

Pay to: RICH WICKS
2015 HUNTER RD
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013055⑈ ⑈083903064⑈ 73 014 657⑈

12/19/2017 13055 \$70.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013056
12/05/2017

AMOUNT \$60.00

FIFTY AND 00/100 DOLLARS

Pay to: SALTITE
Pay to: *[Signature]*

⑈013056⑈ ⑈083903064⑈ 73 014 657⑈

12/05/2017 13056 \$60.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013057
12/06/2017

AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

Pay to: TERRY PLUMET
1000 S. 20TH STREET
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013057⑈ ⑈083903064⑈ 73 014 657⑈

12/06/2017 13057 \$50.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013058
12/05/2017

AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

Pay to: ROSELYN BERRY
2015 HUNTER RD
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013058⑈ ⑈083903064⑈ 73 014 657⑈

12/05/2017 13058 \$50.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013059
12/07/2017

AMOUNT \$70.00

SEVENTY AND 00/100 DOLLARS

Pay to: JEFF WATSON
PO BOX 41
BOZEMAN, MT 59717-0041

Pay to: *[Signature]*

⑈013059⑈ ⑈083903064⑈ 73 014 657⑈

12/07/2017 13059 \$70.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013060
12/07/2017

AMOUNT \$70.00

SEVENTY AND 00/100 DOLLARS

Pay to: JEFF WATSON
PO BOX 41
BOZEMAN, MT 59717-0041

Pay to: *[Signature]*

⑈013060⑈ ⑈083903064⑈ 73 014 657⑈

12/07/2017 13060 \$70.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013061
12/15/2017

AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

Pay to: LEE BERRY
1000 S. 20TH STREET
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013061⑈ ⑈083903064⑈ 73 014 657⑈

12/15/2017 13061 \$50.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013062
12/07/2017

AMOUNT \$70.00

SEVENTY AND 00/100 DOLLARS

Pay to: JEFF WATSON
PO BOX 41
BOZEMAN, MT 59717-0041

Pay to: *[Signature]*

⑈013062⑈ ⑈083903064⑈ 73 014 657⑈

12/07/2017 13062 \$70.00

Gallatin County Schools
Activity Funds
18 Broadway
Bozeman, MT 59717
406.592.3471

NO 013063
12/05/2017

AMOUNT \$50.00

FIFTY AND 00/100 DOLLARS

Pay to: DEAN SAWYER
1000 S. 20TH STREET
BOZEMAN, MT 59717-0000

Pay to: *[Signature]*

⑈013063⑈ ⑈083903064⑈ 73 014 657⑈

12/05/2017 13063 \$50.00

CHECK IMAGES (Continued)

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013064
12/06/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: ASSE CLUNING
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Rafael V. Goot*

VOID 13064# H0B3903064# 73 014 657#

12/06/2017 13064 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013065
12/05/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: PUEBLO
15 Broadview
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Rafael V. Goot*

VOID 13065# H0B3903064# 73 014 657#

12/05/2017 13065 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013066
12/22/2017

TWO THOUSAND FIVE HUNDRED NINETEEN AND NO / 100
DOLLARS

Pay to: OLNEYSTONE LODGE
500 Highway 100
Bozeman, MT 59708-0000

AMOUNT \$2,519.00

Signature: *Rafael V. Goot*

VOID 13066# H0B3903064# 73 014 657#

12/22/2017 13066 \$2,519.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013068
12/05/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: JASON BECKMAN
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Rafael V. Goot*

VOID 13068# H0B3903064# 73 014 657#

12/05/2017 13068 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013069
12/05/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: JAKE DOOLIN
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$60.00

Signature: *Rafael V. Goot*

VOID 13069# H0B3903064# 73 014 657#

12/05/2017 13069 \$60.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013070
12/07/2017

FIFTY-TWO AND NO / 100
DOLLARS

Pay to: TROY ALEXANDER
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$52.50

Signature: *Linda Edmonson*

VOID 13070# H0B3903064# 73 014 657#

12/07/2017 13070 \$52.50

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013071
12/19/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: JILL ALLEN
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Linda Edmonson*

VOID 13071# H0B3903064# 73 014 657#

12/19/2017 13071 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013072
12/12/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: SALLY ALEXANDER
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Linda Edmonson*

VOID 13072# H0B3903064# 73 014 657#

12/12/2017 13072 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013073
12/19/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: JILL ALLEN
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Linda Edmonson*

VOID 13073# H0B3903064# 73 014 657#

12/19/2017 13073 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013074
12/12/2017

SEVENTY AND NO / 100
DOLLARS

Pay to: SALLY ALEXANDER
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$70.00

Signature: *Linda Edmonson*

VOID 13074# H0B3903064# 73 014 657#

12/12/2017 13074 \$70.00

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013075
12/20/2017

ONE HUNDRED NINETEEN AND NO / 100
DOLLARS

Pay to: CHENAR & LISA INC
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$819.50

Signature: *Rafael V. Goot*

VOID 13075# H0B3903064# 73 014 657#

12/20/2017 13075 \$819.50

Gallatin County Schools
Anthony P. Cook
15 Broadview
Bozeman, MT 59703
406-527-2861

NO. 013076
12/11/2017

ONE HUNDRED TWENTY AND NO / 100
DOLLARS

Pay to: DEPUTY JAKE DOOLIN
1000 Federal Highway
Bozeman, MT 59703-0000

AMOUNT \$120.00

Signature: *Rafael V. Goot*

VOID 13076# H0B3903064# 73 014 657#

12/11/2017 13076 \$120.00

CHECK IMAGES (Continued)

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: FRANK L. LEE
INTERSTATE 150
BOZEMAN, MT 59717-0000

NO. 013077
12/06/2017

AMOUNT \$140.00

ONE HUNDRED FORTY AND NO/100 DOLLARS

12/12/2017 13077 \$140.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: MARK HODGE
HODGE CONSULTING LLC
BOZEMAN, MT 59717-0000

NO. 013078
12/06/2017

AMOUNT \$140.00

ONE HUNDRED FORTY AND NO/100 DOLLARS

12/11/2017 13078 \$140.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: ARNOLD H. HAY
HAY & SONS
BOZEMAN, MT 59717-0000

NO. 013079
12/06/2017

AMOUNT \$140.00

ONE HUNDRED FORTY AND NO/100 DOLLARS

12/11/2017 13079 \$140.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: JAK DOOLIN
DEPUTY

NO. 013080
12/06/2017

AMOUNT \$60.00

60 AND NO/100 DOLLARS

12/06/2017 13080 \$60.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: LYNN SWITON
SWITON TRADING LLC
LAUREL, MT 59044-0001

NO. 013081
12/06/2017

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

12/07/2017 13081 \$70.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: JESSIE BURRIS
BURRIS CONSULTING LLC
LAUREL, MT 59044-0000

NO. 013082
12/06/2017

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

12/11/2017 13082 \$70.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: CHINA HENNING
H&H HENNINGSON OR ARTS
PHARMACY, MT 59717-0000

NO. 013083
12/06/2017

AMOUNT \$70.00

SEVENTY AND NO/100 DOLLARS

12/12/2017 13083 \$70.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: GARY M. MOORE
103 Third Street NW
LAUREL, MT 59044-0000

NO. 013084
12/06/2017

AMOUNT \$90.00

NINETY AND NO/100 DOLLARS

12/26/2017 13084 \$90.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: NICK LAMARCA
LAW OFFICE OF NICK LAMARCA
BOZEMAN, MT 59717-0000

NO. 013085
12/06/2017

AMOUNT \$90.00

NINETY AND NO/100 DOLLARS

12/11/2017 13085 \$90.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: ADRIAN COUNTRY GOLFERS INC
2221 Broadway Blvd
BOZEMAN, MT 59717-0000

NO. 013086
12/19/2017

AMOUNT \$1,199.75

ONE THOUSAND ONE HUNDRED NINETY AND 75/100 DOLLARS

12/20/2017 13086 \$1,199.75

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: STAGE ONE FAMILY THEATRE
315 N. University Ave
LAUREL, MT 59044-0000

NO. 013088
12/15/2017

AMOUNT \$856.00

EIGHT HUNDRED FIFTY AND NO/100 DOLLARS

12/15/2017 13088 \$856.00

Gallatin County Schools
Anthony Pardo
11 Broadway
Bozeman, MT 59717
406.597.3811

Pay to: THOMAS A. HANCOCK
1000 E. 2ND AVE
WILSON, MT 59717-0000

NO. 013089
12/15/2017

AMOUNT \$115.50

ONE HUNDRED FIFTEEN AND 50/100 DOLLARS

12/27/2017 13089 \$115.50

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: THREE THOUSAND FIVE HUNDRED TWENTY-FIVE AND NO/100 DOLLARS
Pay to: ROBERTA L. BOACH

NO. 013091
12/18/2017

AMOUNT \$3,595.00

⑆013091⑆ 00839030690 73 014 657⑆

12/28/2017 13091 \$3,595.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: TWO TWO AND 00/100 DOLLARS
Pay to: CHRISTA SHAW

NO. 013092
12/18/2017

AMOUNT \$62.45

⑆013092⑆ 00839030690 73 014 657⑆

12/20/2017 13092 \$62.45

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: ONE THOUSAND ONE HUNDRED SEVENTY-NINE AND NO/100 DOLLARS
Pay to: ROBERTA L. BOACH

NO. 013093
12/19/2017

AMOUNT \$1,179.50

⑆013093⑆ 00839030690 73 014 657⑆

12/19/2017 13093 \$1,179.50

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: ONE HUNDRED SEVENTY AND 71/100 DOLLARS
Pay to: ROBERTA L. BOACH

NO. 013096
12/29/2017

AMOUNT \$117.73

⑆013096⑆ 00839030690 73 014 657⑆

12/29/2017 13096 \$117.73

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: TWENTY AND NO/100 DOLLARS
Pay to: ROBERTA L. BOACH

NO. 013097
12/27/2017

AMOUNT \$20.00

⑆013097⑆ 00839030690 73 014 657⑆

12/27/2017 13097 \$20.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: FOUR HUNDRED EIGHTY-ONE AND NO/100 DOLLARS
Pay to: ROBERTA L. BOACH

NO. 013098
12/20/2017

AMOUNT \$486.00

⑆013098⑆ 00839030690 73 014 657⑆

12/20/2017 13098 \$486.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: SEVENTY AND NO/100 DOLLARS
Pay to: JOHN DOLAN

NO. 013099
12/13/2017

AMOUNT \$60.00

⑆013099⑆ 00839030690 73 014 657⑆

12/13/2017 13099 \$60.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: SEVENTY AND NO/100 DOLLARS
Pay to: JOHN DOLAN

NO. 013100
12/18/2017

AMOUNT \$70.00

⑆013100⑆ 00839030690 73 014 657⑆

12/18/2017 13100 \$70.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: SEVENTY AND NO/100 DOLLARS
Pay to: JOHN DOLAN

NO. 013101
12/14/2017

AMOUNT \$70.00

⑆013101⑆ 00839030690 73 014 657⑆

12/14/2017 13101 \$70.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: SEVENTY AND NO/100 DOLLARS
Pay to: JOHN DOLAN

NO. 013102
12/14/2017

AMOUNT \$70.00

⑆013102⑆ 00839030690 73 014 657⑆

12/14/2017 13102 \$70.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: NINETY AND NO/100 DOLLARS
Pay to: JOHN DOLAN

NO. 013103
12/14/2017

AMOUNT \$90.00

⑆013103⑆ 00839030690 73 014 657⑆

12/14/2017 13103 \$90.00

Gallatin County Schools
Activity Fund
13 Broadway
Weaver, MT 59713
505-837-3001

Pay To: NINETY AND NO/100 DOLLARS
Pay to: JOHN DOLAN

NO. 013104
12/15/2017

AMOUNT \$90.00

⑆013104⑆ 00839030690 73 014 657⑆

12/15/2017 13104 \$90.00

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$70.00

SEVENTY AND NO/100

Pay to: *Rafaela Lopez*
PO BOX 41
WALLULA, MT 59081-0041

#013105# H0839030594 73 014 657#

12/18/2017 13105 \$70.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$70.00

SEVENTY AND NO/100

Pay to: *Rafaela Lopez*
PO BOX 41
WALLULA, MT 59081-0041

#013106# H0839030594 73 014 657#

12/26/2017 13106 \$70.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$50.00

FIFTY AND NO/100

Pay to: *Rafaela Lopez*
LEE SALLY
1000 S. 10TH STREET, SUITE 100
LAWRENCE, MT 59044-0002

#013107# H0839030594 73 014 657#

12/19/2017 13107 \$50.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$50.00

FIFTY AND NO/100

Pay to: *Rafaela Lopez*
DEAN SUTTON
1000 S. 10TH STREET, SUITE 100
LAWRENCE, MT 59044-0002

#013108# H0839030594 73 014 657#

12/19/2017 13108 \$50.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$60.00

SIXTY AND NO/100

Pay to: *Rafaela Lopez*
JAKE DOOLIN
PO BOX 41
WALLULA, MT 59081-0041

#013109# H0839030594 73 014 657#

12/18/2017 13109 \$60.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$70.00

SEVENTY AND NO/100

Pay to: *Rafaela Lopez*
JAKE DOOLIN
PO BOX 41
WALLULA, MT 59081-0041

#013110# H0839030594 73 014 657#

12/26/2017 13110 \$70.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$70.00

SEVENTY AND NO/100

Pay to: *Rafaela Lopez*
TODD JAFFEY
2215 UNIVERSITY AVENUE, SUITE 100
ONE THIRD OF A MILE WEST

#013111# H0839030594 73 014 657#

12/20/2017 13111 \$70.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$60.00

SIXTY AND NO/100

Pay to: *Rafaela Lopez*
JAKE DOOLIN
PO BOX 41
WALLULA, MT 59081-0041

#013113# H0839030594 73 014 657#

12/18/2017 13113 \$60.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$90.00

NINETY AND NO/100

Pay to: *Rafaela Lopez*
JACK BERNARD
1125 E. 10TH STREET, SUITE 100
LAWRENCE, MT 59044-0002

#013114# H0839030594 73 014 657#

12/19/2017 13114 \$90.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$90.00

NINETY AND NO/100

Pay to: *Rafaela Lopez*
TODD JAFFEY
2215 UNIVERSITY AVENUE, SUITE 100
ONE THIRD OF A MILE WEST

#013115# H0839030594 73 014 657#

12/27/2017 13115 \$90.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$70.00

SEVENTY AND NO/100

Pay to: *Rafaela Lopez*
LAWRENCE, MT 59044-0002

#013116# H0839030594 73 014 657#

12/19/2017 13116 \$70.00

Gallatin County Schools
Activity Funds
13 Boulevard
Bozeman, MT 59717
(406) 527-5401

Pay to the order of: *Rafaela Lopez*
DOLLARS \$70.00

SEVENTY AND NO/100

Pay to: *Rafaela Lopez*
TODD JAFFEY
2215 UNIVERSITY AVENUE, SUITE 100
ONE THIRD OF A MILE WEST

#013117# H0839030594 73 014 657#

12/20/2017 13117 \$70.00

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Fund
12/16/2017 NO 013118
AMOUNT \$70.00
Pay to: JAMES HUNTER
1000 Eagle Creek Rd
Lewistown, MT 59033
Signature: *Rafaela Boach*
#013118# H0839030694 73 014 657#

12/26/2017 13118 \$70.00

Gallatin County Schools
Activity Fund
12/19/2017 NO 013120
AMOUNT \$310.00
Pay to: MARY DE CORTES
2000 Canyon Spring Rd
Crownpoint, MT 59012
Signature: *Rafaela Boach*
#013120# H0839030694 73 014 657#

12/19/2017 13120 \$310.00

Gallatin County Schools
Activity Fund
12/20/2017 NO 013121
AMOUNT \$99.85
Pay to: LARA ECHOLS
PO Box 371
Worland, MT 59080
Signature: *Rafaela Boach*
#013121# H0839030694 73 014 657#

12/20/2017 13121 \$99.85

Gallatin County Schools
Activity Fund
12/21/2017 NO 013122
AMOUNT \$156.00
Pay to: ONE HUNDRED FIFTY-ONE AND NO/100
Signature: *Rafaela Boach*
#013122# H0839030694 73 014 657#

12/21/2017 13122 \$156.00

Gallatin County Schools
Activity Fund
12/21/2017 NO 013124
AMOUNT \$50.00
Pay to: FIFTY AND NO/100
Signature: *Rafaela Boach*
#013124# H0839030694 73 014 657#

12/21/2017 13124 \$50.00

Gallatin County Schools
Activity Fund
12/26/2017 NO 013125
AMOUNT \$57.00
Pay to: FIFTY SEVEN AND NO/100
Signature: *Rafaela Boach*
#013125# H0839030694 73 014 657#

12/26/2017 13125 \$57.00

Gallatin County Schools
Activity Fund
12/21/2017 NO 013129
AMOUNT \$70.00
Pay to: SEVENTY AND NO/100
Signature: *Rafaela Boach*
#013129# H0839030694 73 014 657#

12/21/2017 13129 \$70.00

Gallatin County Schools
Activity Fund
12/20/2017 NO 013130
AMOUNT \$60.00
Pay to: SIXTY AND NO/100
Signature: *Rafaela Boach*
#013130# H0839030694 73 014 657#

12/20/2017 13130 \$60.00