activity Funds

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	:			A
Date:				

	Date	Payee	GL Acet	Date Cancell			Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	7 Milyani	- W
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 plasic 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
	OCHUII				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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell	ed 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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	ed Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 3281	\$70.00	\$0.00
3282	04/11/2018	KRISPY KREME DONUTS	992	-			
	krispy kreme fundraiser	HS FMD Class	237	3466	No	\$422.75	\$0.00
					Total for Check # 3282	\$422.75	\$0.00
3283	04/12/2018	LYNN GRITTON	992				
	V/JV umpire	d12 HS Boys Baseball	112	3471	Yes	\$127.50	\$0,00
					Total for Check # 3283	\$127.50	\$0.00
3284	04/12/2018	TIM HENDRICK	992				
	V/JV umpire	dl2 HS Boys Baseball	112	3470	Yes	\$127.50	\$0.00
					: Total for Check # 3284	\$127.50	\$0.00
3285	04/12/2018	ROY GENTRY	992				
	baseball umpire	d12 HS Boys Baseball	112	3469	Yes	\$70.00	\$0.00
					Total for Check # 3285	\$70.00	\$0.00
3286	04/12/2018	LEE WALKER	992				
	baseball umpire	d12 HS Boys Baseball	112	3468	Yes	\$70.00	\$0.00
					Total for Check # 3286	\$70.00	\$0.00
3287	04/12/2018	AKA AGILE SPORTS TECHNOLO	992				
	Hudl Assist for Game break down	d10 HS Fball Fundraiser	110	3411	No	\$1,000.00	\$0.00
					Total for Check # 3287	\$1,000.00	\$0.00
3288	04/18/2018	NATHANIEL TOLBERT	992				
	owed game gc vs Newport	d12 HS Boys Basebali	112	3486	Yes	\$70.00	\$0.00
					Total for Check # 3288	\$70.00	\$0.00
3289	04/18/2018	NATHANIEL TOLBERT	992	04/19/2018			
	umpire	di 2 HS Boys Baseball	112	3487	Yes	\$70.00	\$0.00
	VOID: cancellation	d12 HS Boys Baseball	112	3487	Yes	(\$70.00)	\$0.00
					Total for Check # 3289	\$0.00	\$0.00
3290	04/18/2018	BRYSON CALDWELL	992	04/19/2018			
	umpire	d12 HS Boys Baseball	112	3488	Yes	\$70.00	\$0.00
	VOID: cancellation	d12 HS Boys Baseball	112	3488	Yes	(\$70.00)	\$0.00
					Total for Check # 3290	\$0.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancello Purchase	ed Invoice No. 1099	Amount	Tax Amt.
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				
	baseketball 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

Check No.	Date Note shipping	Payce Account Name HS General	GL Acct Account 200	Date Cancell Purchase 3444	ied Invoice No. 1099 No	Amount \$35.23	Tax Amt. \$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

	Date	Payee	GL Acet	Date Cancel	lled		A	M
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
3308	04/20/2018	INDIANA TICKET MUNCIE NOV	,, <u>,</u>	2421				
	classic single roll clown magenta	uE GENERAL	400	3431		No	\$233.75	\$0.00
	shipping	uE GENERAL	400	3431		No	\$29.17	\$0.00
					Total for Check	# 3308	\$262.92	\$0,00
3309	04/20/2018	GTB HOLDINGS, INC	992					
	additional shirts	HS Seniors	210	3418		No	\$76.00	\$0.00
	tshirts	HS Seniors	210	3418		No	\$600.00	\$0.00
					Total for Check	# 3309	\$676.00	\$0.00
3310	04/20/2018	KHSAA	992					
	17-18 assigning secretary	d12 HS Boys Baseball	112	3413		No	\$150.00	\$0.00
					Total for Check	# 3310	\$150.00	\$0.00
3311	04/20/2018	KHSAA	992					
	17-18 assigning secretary	HS Girls Softball	122	3414		No	\$150.00	\$0.00
					Total for Check	# 3311	\$150.00	\$0.00
3312	04/20/2018	UK SPORTS MEDICINE	992					
	small ankle braces	D3 HS Girls Fundraiser	103	3309		No	\$100.00	\$0.00
					Total for Check	# 3312	\$100.00	\$0.00
3313	04/20/2018	HANDS ON ORIGINAL	992					
	3XL Dance Blue shirts	Beta Club	219	3433		No	\$24.75	\$0.00
	dance blue shirts	Beta Club	219	3433		No	\$1,173.00	\$0.00
	heavy cotton tee	Beta Club	219	3433		No	\$9,25	\$0,00
	rush order	Beta Club	219	3433		No =	\$30.00	\$0.00
					Total for Check	# 3313	\$1,237.00	\$0.00
3314	04/20/2018	EGGELSTORN-MAYNARD	992					
	Sport tex long sleeve	Baseball Fundraiser	132	3463		No	\$40.00	\$0.00
	triple crown pant	Baseball Fundraiser	132	3463		No	\$120.00	\$0.00
					Total for Check	# 3314	\$160.00	\$0.00
3315	04/20/2018	KENTUCKY FFA LEADERSHIP 1	992					
	Advisor Fees	FFA	203	3450		No	\$150.00	\$0.00
	air conditioner fee	FFA	203	3450		No	\$40.00	\$0.00
	member registration	FFA	203	3450		No =	\$1,050.00	\$0.00
					Total for Check	# 3315	\$1,240.00	\$0.00

Check No.	Date	Payce	GL Acct	Date Cance				·
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
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 Che	ck # 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