

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.

Chairperson: _____

Secretary: _____

Date: _____

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3404	05/18/2018	ROY GENTRY	992					
	umpire	d12 HS Boys Baseball	112	3573		No	\$127.50	\$0.00
Total for Check # 3404							\$127.50	\$0.00
3405	05/18/2018	TIM HENDRICK	992					
	baseball umpire	d12 HS Boys Baseball	112	3574		Yes	\$127.50	\$0.00
Total for Check # 3405							\$127.50	\$0.00
3406	05/18/2018	BARRY ALEXANDER	992	05/31/2018				
	umpire	HS Girls Softball	122	3575		Yes	\$70.00	\$0.00
Total for Check # 3406							\$70.00	\$0.00
3407	05/18/2018	RYAN MORRIS	992					
	umpire	HS Girls Softball	122	3576		Yes	\$70.00	\$0.00
Total for Check # 3407							\$70.00	\$0.00
3408	05/18/2018	BAILEY WILSON	992	05/31/2018				
	kings island ticket	HS Seniors	210	3577		No	\$30.00	\$0.00
Total for Check # 3408							\$30.00	\$0.00
3409	05/18/2018	OLIVIA DICKERSON	992	05/31/2018				
	reimburse from kings island	HS Seniors	210	3578		No	\$30.00	\$0.00
Total for Check # 3409							\$30.00	\$0.00
3410	05/18/2018	ALEX HARRISON	992					
	reimburse kings island	HS Seniors	210	3579		No	\$30.00	\$0.00
Total for Check # 3410							\$30.00	\$0.00
3411	05/18/2018	KENTUCKY ASSOCIATION FFA	992	05/31/2018				
	state convention registration	FFA	203	3580		No	\$150.00	\$0.00
Total for Check # 3411							\$150.00	\$0.00
3412	05/18/2018	BUSKEN BAKERY	992					
	cookies and cake for graduation	HS Seniors	210	3548		No	\$274.95	\$0.00
Total for Check # 3412							\$274.95	\$0.00
3413	05/18/2018	H & W SPORT SHOP INC	992	05/31/2018				
	letterman jacket	D1 Athletics General	101	3415		No	\$256.00	\$0.00
	letterman jacket	D1 Athletics General	101	3415		No	\$266.00	\$0.00

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	letterman jacket	D1 Athletics General	101	3415		No	\$272.00	\$0.00
	shipping	D1 Athletics General	101	3415		No	\$13.48	\$0.00
Total for Check # 3413							\$807.48	\$0.00
3414	05/23/2018	COLONIAL PRESS PRINTERS	992					
	graduation programs	HS Seniors	210	3474		No	\$500.00	\$0.00
Total for Check # 3414							\$500.00	\$0.00
3415	05/23/2018	ASHLEY RABE	992	05/31/2018				
	pictures for cap/gown, gala graduation	HS Seniors	210	3549		No	\$200.00	\$0.00
Total for Check # 3415							\$200.00	\$0.00
3416	05/23/2018	HOLOCAUST & HUMANITY CEI	992	05/31/2018				
	shipping cost for mobile Holocaust muesum	MS GENERAL	300	3552		No	\$125.72	\$0.00
Total for Check # 3416							\$125.72	\$0.00
3417	05/23/2018	DEATONS MARKET PRODUCE	992					
	assorted drinks	MS Staff Account	301	3540		No	\$33.00	\$0.00
	boxes of chips	MS Staff Account	301	3540		No	\$14.36	\$0.00
	cakes	MS Staff Account	301	3540		No	\$32.00	\$0.00
	chips	MS Staff Account	301	3540		No	\$29.51	\$0.00
	hunts bro pizza	MS Staff Account	301	3540		No	\$50.96	\$0.00
Total for Check # 3417							\$159.83	\$0.00
3418	05/23/2018	SWITZERLAND COUNTY YMCA	992					
	admission	MS Field Trips	307	3553		No	\$570.00	\$0.00
Total for Check # 3418							\$570.00	\$0.00
3419	05/23/2018	JEWELLS ON MAIN	992	05/31/2018				
	dinner for banquet	8th Grade Dinner Dance	315	3570		No	\$684.00	\$0.00
Total for Check # 3419							\$684.00	\$0.00
3420	05/23/2018	MAINES HARDWARE	992	05/31/2018				
	all purpose sanding sponge	MS GENERAL	300	3568		No	\$29.90	\$0.00
	construction screw	MS GENERAL	300	3568		No	\$5.99	\$0.00
Total for Check # 3420							\$35.89	\$0.00
3421	05/23/2018	CASSIE HAMILTON	992	05/31/2018				
	king crown	8th Grade Dinner Dance	315	3585		No	\$0.00	\$0.00

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	misc token for suprilatives queen crown	8th Grade Dinner Dance	315	3585		No	\$55.78	\$0.00
		8th Grade Dinner Dance	315	3585		No	\$0.00	\$0.00
Total for Check # 3421							\$55.78	\$0.00
3422	05/29/2018	BUMBLEBEE TEAM SPORTS	992					
	softball spiritwear	HS Girls Softball	122	3426		No	\$1,550.00	\$0.00
Total for Check # 3422							\$1,550.00	\$0.00
3423	05/29/2018	DJ HEROS	992					
	dj for banquet	8th Grade Dinner Dance	315	3569		No	\$100.00	\$0.00
Total for Check # 3423							\$100.00	\$0.00
3424	05/29/2018	RIBBONS & ROSES	992					
	graduation arrangements	HS Seniors	210	3473		No	\$461.50	\$0.00
Total for Check # 3424							\$461.50	\$0.00
3425	05/29/2018	JOSTENS	992					
	diplomas and covers	HS General	200	3412		No	\$2,020.63	\$0.00
Total for Check # 3425							\$2,020.63	\$0.00
3426	05/29/2018	ADVANTAGE TENT AND PART'	992					
	chairs gala/graduation	HS Seniors	210	3547		No	\$283.50	\$0.00
Total for Check # 3426							\$283.50	\$0.00
3427	05/29/2018	GALLATIN COUNTY BOARD OF	992	05/31/2018				
	1st grade zoo	Elem Field Trip	505	3586		No	\$548.77	\$0.00
	louisville bats	HS Seniors	210	3586		No	\$665.04	\$0.00
	zoo k trip	Elem Field Trip	505	3586		No	\$822.51	\$0.00
Total for Check # 3427							\$2,036.32	\$0.00
3428	05/29/2018	TROPHY AWARDS	992	05/29/2018				
	trophies	HS Girls Softball	122	3587		No	\$213.00	\$0.00
	VOID: wrong vendor	HS Girls Softball	122	3587		No	(\$213.00)	\$0.00
Total for Check # 3428							\$0.00	\$0.00
3429	05/29/2018	SYNCHRONY BANK	992					
	camera sony DSC HX400V	Middle School Yearbook	305	3485		No	\$796.00	\$0.00
Total for Check # 3429							\$796.00	\$0.00
3430	05/29/2018	SWITZERLAND COUNTY YMCA	992					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	admission	MS Field Trips	307	3541		No	\$480.00	\$0.00
Total for Check # 3430							\$480.00	\$0.00
3431	05/29/2018	RENA MYLOR	992					
	painting of field house	d10 HS Fball Fundraiser	110	3589		No	\$300.00	\$0.00
Total for Check # 3431							\$300.00	\$0.00
3432	05/29/2018	WALTON VERONA HIGH SCHOOL	992					
	all a trophies	HS Girls Softball	122	3588		No	\$213.00	\$0.00
Total for Check # 3432							\$213.00	\$0.00
3434	05/30/2018	TRANSYLVANIA	992					
	camp	Girls Basketball	121	3591		No	\$1,400.00	\$0.00
Total for Check # 3434							\$1,400.00	\$0.00
3435	05/30/2018	MUGBEE'S CATERING	992					
	gala buffet	HS Seniors	210	3592		No	\$1,650.00	\$0.00
Total for Check # 3435							\$1,650.00	\$0.00
3436	06/06/2018	NATIONAL FFA ORGANIZATION	992					
	jackets	FFA	203	3550		No	\$110.00	\$0.00
	shipping	FFA	203	3550		No	\$11.00	\$0.00
Total for Check # 3436							\$121.00	\$0.00
3437	06/06/2018	UK DANCE BLUE C/O BOBBY W	992					
	donation to dance blue UK	Beta Club	219	3581	5302018	No	\$3,508.00	\$0.00
Total for Check # 3437							\$3,508.00	\$0.00
3438	06/06/2018	SYNCHRONY BANK	992					
	parraot ar20 parts	Drone Technology	308	3543		No	\$19.46	\$0.00
	parrot ar	Drone Technology	308	3543		Yes	\$12.98	\$0.00
	B01COJ6150							
	parts propellers	Drone Technology	308	3543		Yes	\$55.20	\$0.00
Total for Check # 3438							\$87.64	\$0.00
3439	06/06/2018	SYNCHRONY BANK	992					
	bolin memory stick	Middle School Yearbook	305	3584		No	\$51.98	\$0.00
	PRO DUo							
	card reader	Middle School Yearbook	305	3584		No	\$13.99	\$0.00
Total for Check # 3439							\$65.97	\$0.00

June 06, 2018

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

Page 5 of 5

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total of all Checks Selected:							\$19,122.21	\$0.00

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



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

Return Service Requested

00005963 FCUBST06011810254000 01 000000000 0011926 013



Account Number XXXXXX4657
Statement Date 05/31/2018
Statement Thru Date 05/31/2018
Checks/Items Enclosed 111
Page 1

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

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 05/01/2018	\$118,247.48
+ Deposits and Credits (24)	\$19,838.34
- Withdrawals and Debits (88)	\$40,892.79
Ending Balance as of 05/31/2018	\$97,193.03
Service Charges for Period	\$0.00
Average Balance for Period	\$110,302.00

Earnings Summary

Interest for Period Ending 05/31/2018	\$163.54
Interest Paid Year to Date	\$713.44
Average Rate for Period	1.75%
Number of Days for Average Rate	31

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
May 01	DEPOSIT	1,363.05
May 04	DEPOSIT	593.00
May 04	DEPOSIT	2,025.83
May 07	DEPOSIT	173.00
May 09	DEPOSIT	20.00
May 09	DEPOSIT	189.00
May 10	DEPOSIT	31.00
May 11	DEPOSIT	139.60
May 15	DEPOSIT	2,815.20
May 15	DEPOSIT	3,495.00
May 17	DEPOSIT	413.58
May 18	DEPOSIT	1,490.00
May 21	DEPOSIT	431.31
May 23	DEPOSIT	293.25
May 23	DEPOSIT	995.18
May 29	DEPOSIT	201.50
May 29	DEPOSIT	280.00
May 29	DEPOSIT	1,546.30
May 30	DEPOSIT	570.00
May 30	DEPOSIT	640.02
May 30	DEPOSIT	1,050.00
May 31	DEPOSIT	420.00
May 31	DEPOSIT	498.98
May 31	INTEREST PAID	163.54

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.

Billing Rights Summary: In case of errors or questions about your bill: If you think your bill is wrong, or if you need more information about a transaction on your bill write us at P.O. Box 189, Shelbyville KY 40066 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error or problem appeared. You may telephone us at 1-866-633-4450 but doing so will not preserve your rights. In your letter, give us the following information:

- 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____

[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
May 09	13271	50.00	May 14	13336	70.00	May 23	13373	249.50
May 16	*13284	127.50	May 15	13337	250.00	May 30	13374	546.98
May 01	*13300	203.18	May 15	13338	120.00	May 25	13375	23.70
May 04	13301	250.00	May 18	13339	910.75	May 25	*13377	405.00
May 01	13302	323.77	May 11	13340	1,144.00	May 23	*13381	510.00
May 10	13303	320.00	May 11	13341	422.50	May 24	13382	150.00
May 09	13304	47.94	May 10	*13343	70.00	May 30	13383	468.74
May 07	13305	162.00	May 17	13344	315.00	May 30	*13386	15.00
May 07	13306	154.00	May 14	13345	337.00	May 30	*13390	15.00
May 02	13307	204.00	May 23	13346	627.00	May 25	13391	15.00
May 01	13308	262.92	May 24	13347	507.00	May 30	*13396	505.00
May 01	13309	676.00	May 23	13348	70.00	May 25	13397	234.50
May 01	13310	150.00	May 18	13349	70.00	May 30	13398	600.00
May 01	13311	150.00	May 18	*13351	2,463.74	May 24	13399	196.00
May 11	13312	100.00	May 18	13352	637.85	May 23	13400	311.30
May 03	13313	1,237.00	May 24	13353	245.00	May 24	13401	311.00
May 01	13314	160.00	May 25	13354	245.00	May 24	13402	3,752.83
May 14	13315	1,240.00	May 29	13355	122.50	May 30	13403	1,931.64
May 07	13316	2,835.00	May 24	13356	122.50	May 24	*13406	70.00
May 03	13317	755.99	May 24	*13358	35.00	May 31	*13408	30.00
May 03	*13319	242.16	May 25	13359	35.00	May 24	13409	30.00
May 10	13320	350.50	May 25	*13361	127.50	May 29	*13411	150.00
May 04	*13324	224.00	May 30	*13363	750.00	May 24	*13413	807.48
May 03	13325	248.00	May 25	13364	887.10	May 30	*13415	200.00
May 08	*13328	122.50	May 25	13365	134.70	May 30	13416	125.72
May 18	13329	122.50	May 25	13366	74.18	May 25	*13419	684.00
May 09	13330	248.00	May 25	13367	147.70	May 25	13420	35.89
May 03	*13333	200.80	May 25	*13369	3,930.00	May 29	13421	55.78
May 08	13334	212.63	May 25	*13372	105.00	May 30	*13427	2,036.32
May 10	13335	70.00						

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
May 01	117,684.66	May 10	112,711.97	May 21	113,165.82
May 02	117,480.66	May 11	111,185.07	May 23	112,686.45
May 03	114,796.71	May 14	109,538.07	May 24	106,459.64
May 04	116,941.54	May 15	115,478.27	May 25	99,375.37
May 07	113,963.54	May 16	115,350.77	May 29	101,074.89
May 08	113,628.41	May 17	115,449.35	May 30	96,140.51
May 09	113,491.47	May 18	112,734.51	May 31	97,193.03

CHECK IMAGES

05/01/2018 0 \$1,363.05

05/01/2018 0 \$1,363.05

05/04/2018 0 \$2,025.83

05/04/2018 0 \$2,025.83

05/09/2018 0 \$20.00

05/09/2018 0 \$20.00

05/10/2018 0 \$31.00

05/10/2018 0 \$31.00

05/15/2018 0 \$2,815.20

05/15/2018 0 \$2,815.20

05/17/2018 0 \$413.58

05/17/2018 0 \$413.58

05/04/2018 0 \$593.00

05/04/2018 0 \$593.00

05/07/2018 0 \$173.00

05/07/2018 0 \$173.00

05/09/2018 0 \$189.00

05/09/2018 0 \$189.00

05/11/2018 0 \$139.60

05/11/2018 0 \$139.60

05/15/2018 0 \$3,495.00

05/15/2018 0 \$3,495.00

05/18/2018 0 \$1,490.00

05/18/2018 0 \$1,490.00

CHECK IMAGES (Continued)

05/21/2018 0 \$431.31

05/21/2018 0 \$431.31

05/23/2018 0 \$995.18

05/23/2018 0 \$995.18

05/29/2018 0 \$280.00

05/29/2018 0 \$280.00

05/30/2018 0 \$570.00

05/30/2018 0 \$570.00

05/30/2018 0 \$1,050.00

05/30/2018 0 \$1,050.00

05/31/2018 0 \$498.98

05/31/2018 0 \$498.98

05/23/2018 0 \$293.25

05/23/2018 0 \$293.25

05/29/2018 0 \$201.50

05/29/2018 0 \$201.50

05/29/2018 0 \$1,546.30

05/29/2018 0 \$1,546.30

05/30/2018 0 \$640.02

05/30/2018 0 \$640.02

05/31/2018 0 \$420.00

05/31/2018 0 \$420.00

05/09/2018 13271 \$50.00

05/09/2018 13271 \$50.00

CHECK IMAGES (Continued)

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: THE UNIVERSITY OF MONTANA
\$127.50

13284

05/16/2018

05/16/2018 13284 \$127.50

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: PIA ONE INTERNATIONAL
\$250.00

13301

05/04/2018

05/04/2018 13301 \$250.00

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: 87th STREET
\$320.00

13303

05/10/2018

05/10/2018 13303 \$320.00

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: EMERGENCY EXPENSES
\$162.00

13305

05/07/2018

05/07/2018 13305 \$162.00

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: BARNES & NOBLE
\$204.00

13307

05/02/2018

05/02/2018 13307 \$204.00

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: 87th STREET
\$676.00

13309

05/01/2018

05/01/2018 13309 \$676.00

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: JONES SCHOOL SUPPLY
\$203.18

13300

05/01/2018

05/01/2018 13300 \$203.18

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: JONES SCHOOL SUPPLY
\$323.77

13302

05/01/2018

05/01/2018 13302 \$323.77

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: GALL CORPORATION
\$47.94

13304

05/09/2018

05/09/2018 13304 \$47.94

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: EMERGENCY EXPENSES
\$154.00

13306

05/07/2018

05/07/2018 13306 \$154.00

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

Pay to the order of: MONTANA TICKET SERVICE
\$262.92

13308

05/01/2018

05/01/2018 13308 \$262.92

Gallatin County Schools
Anthony Pardo
PO Box 100
Bozeman, MT 59701
406-592-1000

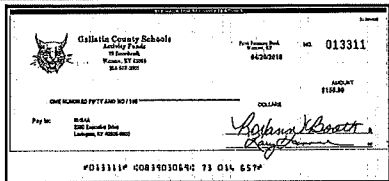
Pay to the order of: HALL
\$150.00

13310

05/01/2018

05/01/2018 13310 \$150.00

CHECK IMAGES (Continued)



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013311
DATE 05/01/2018

AMOUNT \$150.00

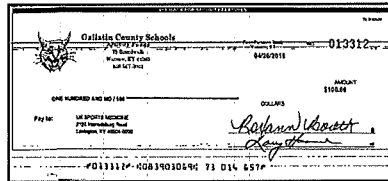
ONE HUNDRED FIFTY AND NO/100 DOLLARS

Pay to: BSA
200 Sanders Lane
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13311P 0083903059C 73 014 657P

05/01/2018 13311 \$150.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013312
DATE 05/11/2018

AMOUNT \$100.00

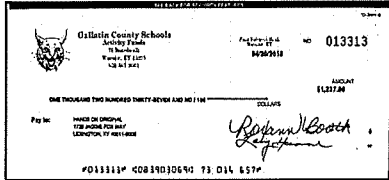
ONE HUNDRED AND NO/100 DOLLARS

Pay to: LE SPORTS MICHIGAN
700 Hammond Road
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13312P 0083903059C 73 014 657P

05/11/2018 13312 \$100.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013313
DATE 05/03/2018

AMOUNT \$1,237.00

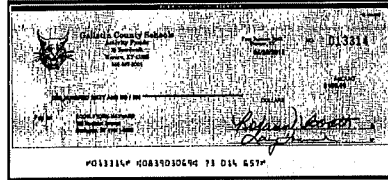
ONE THOUSAND TWO HUNDRED THIRTY SEVEN AND NO/100 DOLLARS

Pay to: HANCOCK GROUP
1700 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13313P 0083903059C 73 014 657P

05/03/2018 13313 \$1,237.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013314
DATE 05/01/2018

AMOUNT \$160.00

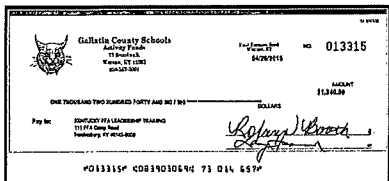
ONE HUNDRED SIXTY AND NO/100 DOLLARS

Pay to: HANCOCK GROUP
1700 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13314P 0083903059C 73 014 657P

05/01/2018 13314 \$160.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013315
DATE 05/14/2018

AMOUNT \$1,240.00

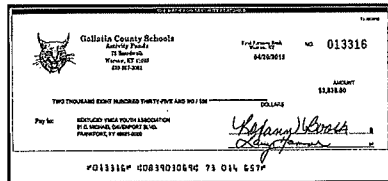
ONE THOUSAND TWO HUNDRED FORTY AND NO/100 DOLLARS

Pay to: HANCOCK GROUP
1700 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13315P 0083903059C 73 014 657P

05/14/2018 13315 \$1,240.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013316
DATE 05/07/2018

AMOUNT \$2,835.00

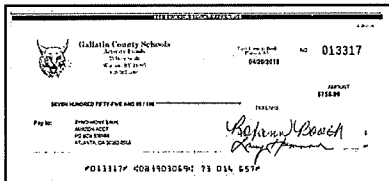
TWO THOUSAND EIGHT HUNDRED THIRTY FIVE AND NO/100 DOLLARS

Pay to: MONTANA YOUTH ASSOCIATION
810 N. MONTANA AVENUE
PO BOX 1000
PO BOX 1000
PO BOX 1000

Signature: *Rafaela Boech*

PO13316P 0083903059C 73 014 657P

05/07/2018 13316 \$2,835.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013317
DATE 05/03/2018

AMOUNT \$755.99

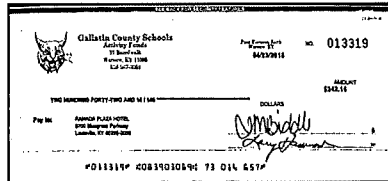
SEVEN HUNDRED FIFTY FIVE AND NO/100 DOLLARS

Pay to: HANCOCK GROUP
1700 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13317P 0083903059C 73 014 657P

05/03/2018 13317 \$755.99



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013319
DATE 05/03/2018

AMOUNT \$242.16

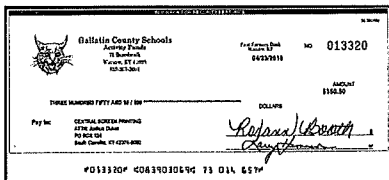
TWO HUNDRED FORTY TWO AND NO/100 DOLLARS

Pay to: HANCOCK GROUP
1700 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13319P 0083903059C 73 014 657P

05/03/2018 13319 \$242.16



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013320
DATE 05/10/2018

AMOUNT \$350.50

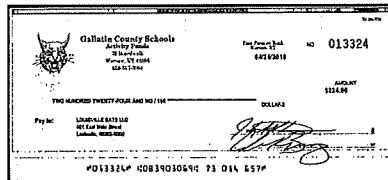
THREE HUNDRED FIFTY AND NO/100 DOLLARS

Pay to: CENTRAL MONTANA PRINTING
2700 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13320P 0083903059C 73 014 657P

05/10/2018 13320 \$350.50



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013324
DATE 05/04/2018

AMOUNT \$224.00

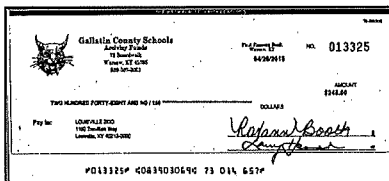
TWO HUNDRED TWENTY FOUR AND NO/100 DOLLARS

Pay to: LOUISVILLE
1000 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13324P 0083903059C 73 014 657P

05/04/2018 13324 \$224.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013325
DATE 05/03/2018

AMOUNT \$248.00

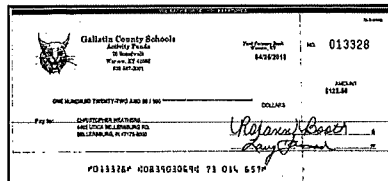
TWO HUNDRED FORTY EIGHT AND NO/100 DOLLARS

Pay to: LOUISVILLE
1000 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13325P 0083903059C 73 014 657P

05/03/2018 13325 \$248.00



Gallatin County Schools
Anthony P. Smith
10 Broadview
Bozeman, MT 59717
409/292118

NO. 013328
DATE 05/08/2018

AMOUNT \$122.50

ONE HUNDRED TWENTY TWO AND NO/100 DOLLARS

Pay to: LOUISVILLE
1000 Andromeda Drive
Livingston, MT 59024

Signature: *Rafaela Boech*

PO13328P 0083903059C 73 014 657P

05/08/2018 13328 \$122.50

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: JAMES SCHMIDT
10111 ELM STREET
BOZEMAN, MT 59717

AMOUNT: \$122.50

05/18/2018 13329 \$122.50

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: CRAFTY CREAM CAFE
211 Linder Avenue
Bozeman, MT 59717

AMOUNT: \$248.00

05/09/2018 13330 \$248.00

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: JAYE KIMMEL

AMOUNT: \$200.80

05/03/2018 13333 \$200.80

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: JAYE KIMMEL

AMOUNT: \$212.63

05/08/2018 13334 \$212.63

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: SWEET SPICES
22 S. MAIN STREET
BOZEMAN, MT 59717

AMOUNT: \$70.00

05/10/2018 13335 \$70.00

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: SWEET SPICES
22 S. MAIN STREET
BOZEMAN, MT 59717

AMOUNT: \$70.00

05/14/2018 13336 \$70.00

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: BONES & BREADERY WITH SCHOOL
200 N. Broad Street
Bozeman, MT 59717

AMOUNT: \$250.00

05/15/2018 13337 \$250.00

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: METCALFE COUNTY HIGH SCHOOL
200 N. Broad Street
Bozeman, MT 59717

AMOUNT: \$120.00

05/15/2018 13338 \$120.00

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: THE FARMER CORPORATION
200 N. Broad Street
Bozeman, MT 59717

AMOUNT: \$910.75

05/18/2018 13339 \$910.75

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: CHEROKEE DOD
200 N. Broad Street
Bozeman, MT 59717

AMOUNT: \$1,144.00

05/11/2018 13340 \$1,144.00

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: CHEMURICK DOD
200 N. Broad Street
Bozeman, MT 59717

AMOUNT: \$422.50

05/11/2018 13341 \$422.50

Gallatin County Schools
Activity Funds
13 Broadway
Bozeman, MT 59717
509-243-2000

Pay to the order of: BRYAN CALDWELL
211 Linder Avenue
Bozeman, MT 59717

AMOUNT: \$70.00

05/10/2018 13343 \$70.00

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013344
\$315.00
THREE HUNDRED FIFTY DOLLARS AND NO/100
Pay to: SACRAMENTO BAKERY
1510
Palo Alto, CA 94301
Signature: *Rafaela Boett*
P013344* 00831030549 73 014 657*

05/17/2018 13344 \$315.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013345
\$337.00
THREE HUNDRED THIRTY SEVEN DOLLARS AND NO/100
Pay to: LOUISIANA BATH LLC
401 East Main Street
Louisville, KY 40202
Signature: *Rafaela Boett*
P013345* 00831030549 73 014 657*

05/14/2018 13345 \$337.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013346
\$627.00
SIX HUNDRED TWENTY SEVEN DOLLARS AND NO/100
Pay to: EDUCATION SERVICE CENTER
1000
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013346* 00831030549 73 014 657*

05/23/2018 13346 \$627.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013347
\$507.00
FIVE HUNDRED SEVEN DOLLARS AND NO/100
Pay to: BEDFORD HOUSE FARM
1000
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013347* 00831030549 73 014 657*

05/24/2018 13347 \$507.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013348
\$70.00
SEVENTY DOLLARS AND NO/100
Pay to: TWIN PEAKS
3000 South Valley
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013348* 00831030549 73 014 657*

05/23/2018 13348 \$70.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013349
\$70.00
SEVENTY DOLLARS AND NO/100
Pay to: BAPTIST CHURCH
800 West 4th
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013349* 00831030549 73 014 657*

05/18/2018 13349 \$70.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013351
\$2,463.74
TWO THOUSAND FOUR HUNDRED SIXTY THREE DOLLARS AND SEVENTY/100
Pay to: JONES PLUMB
PO BOX 1000
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013351* 00831030549 73 014 657*

05/18/2018 13351 \$2,463.74

Charge To: 54003103054901027407142 871WVCZCSGT492 05/17/18 0133520755
Pay to the order of: BOKE DEPOT 2384 1337.15
ONE THOUSAND THREE HUNDRED SEVENTY FIVE DOLLARS AND FIFTEEN/100
ATA 0000000000 Account 73016507 Pre-Authorized Payment
P013352* 00831030549 73 014 657* /00000000000000000000

05/18/2018 13352 \$637.85

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013353
\$245.00
TWO HUNDRED FORTY FIVE DOLLARS AND NO/100
Pay to: SANDY WHITE
1
Signature: *Rafaela Boett*
P013353* 00831030549 73 014 657*

05/24/2018 13353 \$245.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013354
\$245.00
TWO HUNDRED FORTY FIVE DOLLARS AND NO/100
Pay to: JAMES STEPHEN
2000 S. 10th St
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013354* 00831030549 73 014 657*

05/25/2018 13354 \$245.00

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013355
\$122.50
ONE HUNDRED TWENTY TWO DOLLARS AND FIFTY/100
Pay to: BRUCE BOWEN
1000 S. 10th St
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013355* 00831030549 73 014 657*

05/29/2018 13355 \$122.50

Gallatin County Schools
Activity Funds
15 Broadway
Bozeman, MT 59717-0018
NO 013356
\$122.50
ONE HUNDRED TWENTY TWO DOLLARS AND FIFTY/100
Pay to: TAYLOR
1000 S. 10th St
Bozeman, MT 59717-0001
Signature: *Rafaela Boett*
P013356* 00831030549 73 014 657*

05/24/2018 13356 \$122.50

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013358
DATE 05/24/2018

THIRTY FIVE AND NO/100 DOLLARS

Pay to: BETH WOODSON
100 S. MAIN STREET
BOZEMAN, MT 59718-0001

AMOUNT \$35.00

PO13358* K0819010549 73 014 657*

05/24/2018 13358 \$35.00

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013361
DATE 05/25/2018

ONE HUNDRED TWENTY SEVEN AND NO/100 DOLLARS

Pay to: BETH WOODSON
100 S. MAIN STREET
BOZEMAN, MT 59718-0001

AMOUNT \$127.50

PO13361* K0819010549 73 014 657*

05/25/2018 13361 \$127.50

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013364
DATE 05/25/2018

EIGHT HUNDRED EIGHTY SEVEN AND NO/100 DOLLARS

Pay to: JIM TAYLOR
141 East Broadway
Cheney, WA 99004-0001

AMOUNT \$887.10

PO13364* K0819010549 73 014 657*

05/25/2018 13364 \$887.10

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013366
DATE 05/25/2018

SEVENTY FOUR AND NO/100 DOLLARS

Pay to: JIM TAYLOR
141 East Broadway
Cheney, WA 99004-0001

AMOUNT \$74.18

PO13366* K0819010549 73 014 657*

05/25/2018 13366 \$74.18

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013369
DATE 05/25/2018

THREE THOUSAND NINE HUNDRED THIRTY AND NO/100 DOLLARS

Pay to: WORLD PEACE CHOCOLATE
401 S. LEXINGTON
CHICAGO, IL 60606-0001

AMOUNT \$3,930.00

PO13369* K0819010549 73 014 657*

05/25/2018 13369 \$3,930.00

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013373
DATE 05/23/2018

TWO HUNDRED FORTY NINE AND NO/100 DOLLARS

Pay to: MARIE VETTER
25 S. MAIN
BOZEMAN, MT 59718-0001

AMOUNT \$249.50

PO13373* K0819010549 73 014 657*

05/23/2018 13373 \$249.50

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013359
DATE 05/25/2018

THIRTY FIVE AND NO/100 DOLLARS

Pay to: BETH WOODSON
100 S. MAIN STREET
BOZEMAN, MT 59718-0001

AMOUNT \$35.00

PO13359* K0819010549 73 014 657*

05/25/2018 13359 \$35.00

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013363
DATE 05/30/2018

SEVEN HUNDRED FIFTY AND NO/100 DOLLARS

Pay to: THE PACIFIC BANK
4000 PACIFIC
14112 E. MAIN STREET
BOZEMAN, MT 59718-0001

AMOUNT \$750.00

PO13363* K0819010549 73 014 657*

05/30/2018 13363 \$750.00

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013365
DATE 05/25/2018

ONE HUNDRED THIRTY FOUR AND NO/100 DOLLARS

Pay to: JIM TAYLOR
141 East Broadway
Cheney, WA 99004-0001

AMOUNT \$134.70

PO13365* K0819010549 73 014 657*

05/25/2018 13365 \$134.70

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013367
DATE 05/25/2018

ONE HUNDRED FORTY SEVEN AND NO/100 DOLLARS

Pay to: JIM TAYLOR
141 East Broadway
Cheney, WA 99004-0001

AMOUNT \$147.70

PO13367* K0819010549 73 014 657*

05/25/2018 13367 \$147.70

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013372
DATE 05/25/2018

ONE HUNDRED FIVE AND NO/100 DOLLARS

Pay to: FREDERICK S. BROWN
100 S. MAIN STREET
BOZEMAN, MT 59718-0001

AMOUNT \$105.00

PO13372* K0819010549 73 014 657*

05/25/2018 13372 \$105.00

Gallatin County Schools
Activity Funds
13 Broadway
Weaver, MT 59718
601.728.1111

NO. 013374
DATE 05/30/2018

FIVE HUNDRED FORTY SIX AND NO/100 DOLLARS

Pay to: THE NATIONAL MTG. CLERK
100 S. MAIN STREET
BOZEMAN, MT 59718-0001

AMOUNT \$546.98

PO13374* K0819010549 73 014 657*

05/30/2018 13374 \$546.98

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013375
DATE 05/25/2018

AMOUNT \$23.70

PAY TO THE ORDER OF J. W. Smith
\$23.70

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013375* 00819010549 73 014 657*

05/25/2018 13375 \$23.70

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013377
DATE 05/25/2018

AMOUNT \$405.00

PAY TO THE ORDER OF Shonda Dyer
\$405.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013377* 00819010549 73 014 657*

05/25/2018 13377 \$405.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013381
DATE 05/23/2018

AMOUNT \$510.00

PAY TO THE ORDER OF J. W. Smith
\$510.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013381* 00819010549 73 014 657*

05/23/2018 13381 \$510.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013382
DATE 05/24/2018

AMOUNT \$150.00

PAY TO THE ORDER OF J. W. Smith
\$150.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013382* 00819010549 73 014 657*

05/24/2018 13382 \$150.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013383
DATE 05/30/2018

AMOUNT \$468.74

PAY TO THE ORDER OF J. W. Smith
\$468.74

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013383* 00819010549 73 014 657*

05/30/2018 13383 \$468.74

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013386
DATE 05/30/2018

AMOUNT \$15.00

PAY TO THE ORDER OF J. W. Smith
\$15.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013386* 00819010549 73 014 657*

05/30/2018 13386 \$15.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013390
DATE 05/30/2018

AMOUNT \$15.00

PAY TO THE ORDER OF J. W. Smith
\$15.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013390* 00819010549 73 014 657*

05/30/2018 13390 \$15.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013391
DATE 05/25/2018

AMOUNT \$15.00

PAY TO THE ORDER OF J. W. Smith
\$15.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013391* 00819010549 73 014 657*

05/25/2018 13391 \$15.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013396
DATE 05/30/2018

AMOUNT \$505.00

PAY TO THE ORDER OF J. W. Smith
\$505.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013396* 00819010549 73 014 657*

05/30/2018 13396 \$505.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013397
DATE 05/25/2018

AMOUNT \$234.50

PAY TO THE ORDER OF J. W. Smith
\$234.50

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013397* 00819010549 73 014 657*

05/25/2018 13397 \$234.50

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013398
DATE 05/30/2018

AMOUNT \$600.00

PAY TO THE ORDER OF J. W. Smith
\$600.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013398* 00819010549 73 014 657*

05/30/2018 13398 \$600.00

Gallatin County Schools
Activity Fund
13 South St.
Bozeman, MT 59717-0018
(406) 552-3411

NO. 013399
DATE 05/24/2018

AMOUNT \$196.00

PAY TO THE ORDER OF J. W. Smith
\$196.00

FOR DEPOSIT ONLY
NO CASH PAYMENT
Bozeman, MT

013399* 00819010549 73 014 657*

05/24/2018 13399 \$196.00

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: KATE SCHMEL

THREE HUNDRED ELEVEN AND NO/100

AMOUNT \$311.30

05/23/2018 13400 \$311.30

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: CTS HOLDINGS, INC

THREE HUNDRED ELEVEN AND NO/100

AMOUNT \$311.00

05/24/2018 13401 \$311.00

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: GALLATIN COUNTY BOARD OF ED

THREE THOUSAND SEVEN HUNDRED FIFTY TWO AND 10/100

AMOUNT \$3,752.83

05/24/2018 13402 \$3,752.83

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: ONE EIGHT EIGHT HOTEL

ONE THOUSAND NINE HUNDRED THIRTY ONE AND 10/100

AMOUNT \$1,931.64

05/30/2018 13403 \$1,931.64

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: BENTLEY BROS

SEVENTY AND NO/100

AMOUNT \$70.00

05/24/2018 13406 \$70.00

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: BENTLEY BROS

THIRTY AND NO/100

AMOUNT \$30.00

05/31/2018 13408 \$30.00

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: OLGA DECOSIMO

THIRTY AND NO/100

AMOUNT \$30.00

05/24/2018 13409 \$30.00

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: NEW YORK ASSOCIATION, ITA

ONE HUNDRED FIFTY AND NO/100

AMOUNT \$150.00

05/29/2018 13411 \$150.00

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: K & W SPORTS SHOP INC

SEVEN HUNDRED SEVEN AND 10/100

AMOUNT \$807.48

05/24/2018 13413 \$807.48

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: JIM LEVY BROS

TWO HUNDRED AND NO/100

AMOUNT \$200.00

05/30/2018 13415 \$200.00

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: HOLLOMAN & HANMATT CENTER

ONE HUNDRED TWENTY FIVE AND 70/100

AMOUNT \$125.72

05/30/2018 13416 \$125.72

Gallatin County Schools
Activity Funds
10 Broadway
Bozeman, MT 59717
509-597-2000

Pay to the order of: JEWELL ON WALK

SEVEN HUNDRED EIGHTY FOUR AND NO/100

AMOUNT \$684.00

05/25/2018 13419 \$684.00

Account Number XXXXXX4657
Statement Date 05/31/2018
Statement Thru Date 05/31/2018
Page 12

CHECK IMAGES (Continued)

Gallatin County Schools
Auditory Funds
06/25/2018
013420
THIRTY FIVE AND 89/100
DOLLARS
Pay to: JAMES HAMILTON
\$35.89
05/25/2018 13420 \$35.89

Gallatin County Schools
Auditory Funds
06/25/2018
013421
FIFTY FIVE AND 78/100
DOLLARS
Pay to: JAMES HAMILTON
\$55.78
05/29/2018 13421 \$55.78

Gallatin County Schools
Auditory Funds
06/25/2018
013427
TWO THOUSAND THIRTY SIX AND 32/100
DOLLARS
Pay to: GALLATIN COUNTY BOARD OF ED
\$2,036.32
05/30/2018 13427 \$2,036.32

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2018

Date to 05/31/2018

Ending Balance on Statement Dated : 05/31/2018	\$97,193.03
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$18,084.34
Cash Balance as of : 05/31/2018	\$79,108.69 ***

Cash Balance for Checking as of 5/1/2018	\$105,395.34
Add: Total Deposits (Bank Deposits):	\$19,838.34
Less: Total Checks and Withdrawals:	(\$46,124.99)
Computer Cash Balance as of : 05/31/2018	\$79,108.69 ***

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	\$105,395.34	\$19,838.34	(\$46,124.99)	\$0.00	\$79,108.69 ***
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		\$105,395.34	\$19,838.34	(\$46,124.99)	\$0.00	\$79,108.69

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: _____ Date: 6/1/18
 Principal: M. J. Daniels Date: 6/1/18

*** Entries Must Match

General Ledger Report

Year to Date and Current Month

ACTIVITY FUND LEDGER

From Date: 5/1/2018

To Date: 5/31/2018

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----			Sub Total		-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD	Col-1+3	During Period	YTD	During Period	YTD	During Period	YTD	
101	D1 Athletics General	\$7,645.51	\$493.00	\$11,259.11	\$18,904.62	\$807.48	\$14,263.40	\$(1,155.00)	\$(1,155.00)			\$3,486.22
102	D2 Jr. League	\$4,356.07	\$0.00	\$6,350.00	\$10,706.07	\$0.00	\$6,020.00	\$0.00	\$(3,000.00)			\$1,686.07
103	D3 HS Girls Fundraiser	\$59.97	\$0.00	\$6,470.95	\$6,530.92	\$0.00	\$6,196.88	\$0.00	\$0.00			\$334.04
104	D4 HS Boys Bball Fund	\$2,359.80	\$0.00	\$2,100.00	\$4,459.80	\$0.00	\$7,171.03	\$0.00	\$3,000.00			\$288.77
107	d7 Tournament Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.80	\$280.80	\$280.80			\$0.00
109	d9 MS Football Fundraiser	\$205.27	\$0.00	\$0.00	\$205.27	\$0.00	\$0.00	\$0.00	\$0.00			\$205.27
110	d10 HS Fball Fundraiser	\$1,501.57	\$0.00	\$6,912.00	\$8,413.57	\$300.00	\$6,503.87	\$0.00	\$0.00			\$1,909.70
111	d11 HS boys Basketball	\$2,213.71	\$0.00	\$10,637.34	\$12,851.05	\$570.00	\$7,702.90	\$(495.00)	\$(495.00)			\$4,653.15
112	d12 HS Boys Baseball	\$453.21	\$0.00	\$608.00	\$1,061.21	\$633.00	\$1,951.75	\$893.00	\$893.00			\$2.46
113	d13 Boys Golf	\$1.77	\$0.00	\$0.00	\$1.77	\$0.00	\$602.00	\$549.00	\$601.00			\$0.77
114	d14 Boys Track and Field	\$1.16	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00	\$0.00	\$0.00			\$1.16
115	d15 HS Boys Tennis	\$106.48	\$0.00	\$0.00	\$106.48	\$0.00	\$154.00	\$48.00	\$48.00			\$0.48
116	d16 Boys Soccer	\$25.57	\$0.00	\$1,138.13	\$1,163.70	\$0.00	\$1,597.75	\$435.00	\$435.00			\$0.95
118	d18 track	\$1.00	\$0.00	\$150.75	\$151.75	\$0.00	\$623.00	\$500.00	\$500.00			\$28.75
119	Fishing Club	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$(48.00)	\$(48.00)			\$17.00
121	Girls Basketball	\$2,313.98	\$1,050.00	\$7,753.56	\$10,067.54	\$1,400.00	\$6,691.90	\$(1,493.00)	\$(1,493.00)			\$1,882.64
122	HS Girls Softball	\$569.74	\$0.00	\$4,846.00	\$5,415.74	\$3,136.00	\$4,634.75	\$(280.80)	\$(280.80)			\$500.19
123	Girls Golf	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$755.00	\$754.00	\$754.00			\$0.00
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00			\$2.19
126	Girls Soccer	\$26.00	\$0.00	\$1,125.13	\$1,151.13	\$0.00	\$2,900.75	\$1,805.00	\$1,753.00			\$3.38
127	HS Girls Volleyball	\$0.81	\$0.00	\$2,648.61	\$2,649.42	\$0.00	\$3,387.60	\$739.00	\$739.00			\$0.82
128	HS Cheerleaders	\$500.36	\$0.00	\$6,936.16	\$7,436.52	\$0.00	\$5,224.14	\$0.00	\$0.00			\$2,212.38
131	Boys Middle basketball	\$553.44	\$0.00	\$1,736.00	\$2,289.44	\$0.00	\$980.00	\$(398.00)	\$(398.00)			\$911.44
132	Baseball Fundraiser	\$442.68	\$100.00	\$1,935.93	\$2,378.61	\$510.00	\$1,338.92	\$0.00	\$0.00			\$1,039.69
133	Boys MS Football	\$0.83	\$0.00	\$2,468.00	\$2,468.83	\$0.00	\$1,809.98	\$(650.00)	\$(650.00)			\$8.85
141	Girls MS Basketball	\$779.30	\$0.00	\$1,204.00	\$1,983.30	\$0.00	\$980.00	\$0.00	\$0.00			\$1,003.30
142	Girls MS Volleyball	\$631.46	\$0.00	\$3,206.00	\$3,837.46	\$0.00	\$2,077.99	\$(549.00)	\$(549.00)			\$1,210.47
145	HS Football	\$2,034.12	\$0.00	\$13,518.00	\$15,552.12	\$0.00	\$10,587.32	\$(935.00)	\$(935.00)			\$4,029.80
147	HS Volleyball Fundraiser	\$133.43	\$0.00	\$2,986.00	\$3,119.43	\$0.00	\$2,821.31	\$0.00	\$0.00			\$298.12
150	Speedway	\$9,304.49	\$0.00	\$17,195.07	\$26,499.56	\$0.00	\$24,274.00	\$0.00	\$0.00			\$2,225.56
151	COACHES ACCT	\$640.60	\$0.00	\$45.12	\$685.72	\$0.00	\$492.99	\$0.00	\$0.00			\$192.73
152	Girls Tennis Fundraiser	\$367.56	\$0.00	\$0.00	\$367.56	\$0.00	\$162.00	\$0.00	\$0.00			\$205.56
200	HS General	\$1,481.09	\$535.20	\$3,605.74	\$5,086.83	\$3,863.59	\$4,606.63	\$0.00	\$0.20			\$480.40
201	HS Staff Account	\$138.28	\$56.85	\$998.01	\$1,136.29	\$0.00	\$844.38	\$0.00	\$0.00			\$291.91
202	Vo. Ag	\$4,287.77	\$494.00	\$494.00	\$4,781.77	\$317.04	\$317.04	\$0.00	\$0.00			\$4,464.73
203	FFA	\$1,825.04	\$805.00	\$11,102.42	\$12,927.46	\$655.26	\$8,927.47	\$0.00	\$0.00			\$3,999.99
204	High School Trip	\$729.31	\$0.00	\$0.00	\$729.31	\$0.00	\$0.00	\$0.00	\$(729.31)			\$0.00
207	Sophomore Class	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$1,189.37			\$1,469.37
208	Junior Class	\$1,012.28	\$0.00	\$8,862.00	\$9,874.28	\$890.00	\$7,646.28	\$0.00	\$(1,012.28)			\$1,215.72
210	HS Seniors	\$105.42	\$5,620.03	\$52,137.03	\$52,242.45	\$11,814.15	\$50,559.47	\$0.00	\$1,012.28			\$2,695.26
213	HS Yearbook	\$0.00	\$398.00	\$2,200.00	\$2,200.00	\$0.00	\$2,441.89	\$0.00	\$0.00			\$(241.89)
219	Beta Club	\$2,164.72	\$200.00	\$5,452.00	\$7,616.72	\$468.74	\$3,739.47	\$0.00	\$0.00			\$3,877.25
220	Drama Club	\$1,555.99	\$0.00	\$1,820.00	\$3,375.99	\$147.70	\$2,081.50	\$0.00	\$0.00			\$1,294.49
221	Band	\$739.67	\$0.00	\$1,388.54	\$2,128.21	\$0.00	\$1,964.41	\$0.00	\$0.00			\$163.80
229	Art Club	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00			\$170.00
230	FBLA	\$142.60	\$0.00	\$5,720.00	\$5,862.60	\$3,011.44	\$7,299.07	\$0.00	\$729.31			\$(707.16)
237	HS FMD Class	\$17.62	\$36.00	\$1,113.00	\$1,130.62	\$0.00	\$670.75	\$0.00	\$0.00			\$459.87
238	Spirit Club	\$127.88	\$0.00	\$0.00	\$127.88	\$0.00	\$0.00	\$0.00	\$(127.88)			\$0.00
239	Winter Guard	\$386.04	\$0.00	\$738.00	\$1,124.04	\$0.00	\$800.00	\$0.00	\$0.00			\$324.04
240	Freshman Mentors	\$1,189.37	\$0.00	\$729.88	\$1,919.25	\$0.00	\$310.00	\$0.00	\$(1,189.37)			\$419.88
243	Future Educators Assoc.	\$325.73	\$823.93	\$823.93	\$1,149.66	\$1,150.93	\$1,240.92	\$0.00	\$127.88			\$36.62
247	Academic Team	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$(0.20)			\$0.00
262	Wildcat Emporium	\$1,885.47	\$0.00	\$3,285.00	\$5,170.47	\$0.00	\$2,689.30	\$0.00	\$0.00			\$2,481.17

General Ledger Report

Year to Date and Current Month

ACTIVITY FUND LEDGER

From Date: 5/1/2018

To Date: 5/31/2018

From Acct: 1

To Acct: 999999

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
300	MS GENERAL	\$2,448.45	\$474.78	\$1,750.83	\$4,199.28	\$899.16	\$1,337.24	\$0.00	\$0.00	\$2,862.04
301	MS Staff Account	\$207.40	\$0.00	\$374.68	\$582.08	\$159.83	\$517.37	\$0.00	\$0.00	\$64.71
305	Middle School Yearbook	\$1,857.47	\$420.00	\$420.00	\$2,277.47	\$796.00	\$1,612.42	\$0.00	\$0.00	\$665.05
306	MS Student Council	\$30.15	\$0.00	\$6,636.00	\$6,666.15	\$1,101.79	\$8,225.75	\$0.00	\$0.00	\$(1,559.60)
307	MS Field Trips	\$0.15	\$1,269.00	\$9,053.00	\$9,053.15	\$2,456.72	\$11,248.97	\$0.00	\$0.00	\$(2,195.82)
308	Drone Technology	\$0.00	\$0.00	\$1,538.36	\$1,538.36	\$0.00	\$755.99	\$0.00	\$0.00	\$782.37
309	MS Cheerleaders	\$610.00	\$0.00	\$5,244.50	\$5,854.50	\$0.00	\$4,450.32	\$0.00	\$0.00	\$1,404.18
312	8TH FIELD TRIP	\$0.00	\$600.02	\$4,209.07	\$4,209.07	\$600.00	\$3,551.00	\$0.00	\$0.00	\$658.07
315	8th Grade Dinner Dance	\$0.00	\$60.00	\$1,125.00	\$1,125.00	\$959.78	\$959.78	\$0.00	\$0.00	\$165.22
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$236.09	\$0.00	\$0.00	\$0.00	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$0.00	\$214.10	\$0.00	\$0.00	\$0.00	\$0.00	\$214.10
400	uE GENERAL	\$12,509.12	\$204.00	\$1,618.79	\$14,127.91	\$3,971.14	\$5,673.46	\$0.00	\$0.00	\$8,454.45
401	UE Staff Account	\$514.05	\$37.92	\$257.59	\$771.64	\$405.00	\$405.00	\$0.00	\$0.00	\$366.64
403	uE cafeteria	\$86.44	\$0.00	\$0.00	\$86.44	\$0.00	\$0.00	\$0.00	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$313.92	\$0.00	\$0.00	\$0.00	\$0.00	\$313.92
410	UE Yearbook	\$857.72	\$15.00	\$1,095.00	\$1,952.72	\$910.75	\$910.75	\$0.00	\$0.00	\$1,041.97
411	UE Field Trips	\$89.20	\$0.00	\$3,247.46	\$3,336.66	\$0.00	\$3,245.54	\$0.00	\$0.00	\$91.12
500	LE GENERAL	\$6,141.70	\$342.00	\$942.58	\$7,084.28	\$429.71	\$3,541.62	\$0.00	\$0.00	\$3,542.66
501	LE Staff Account	\$1,096.67	\$156.98	\$618.65	\$1,715.32	\$0.00	\$89.00	\$0.00	\$0.00	\$1,626.32
503	LE Cafeteria	\$23.70	\$0.00	\$122.00	\$145.70	\$0.00	\$99.85	\$0.00	\$0.00	\$45.85
504	Elem Yearbook	\$513.49	\$1,620.00	\$1,650.00	\$2,163.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.49
505	Elem Field Trip	\$369.46	\$2,927.60	\$6,397.60	\$6,767.06	\$3,444.78	\$6,277.53	\$0.00	\$0.00	\$489.53
536	ELEM SPECIAL ED	\$232.63	\$0.00	\$0.00	\$232.63	\$0.00	\$0.00	\$0.00	\$0.00	\$232.63
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$132.91	\$29.19	\$339.11	\$472.02	\$0.00	\$60.00	\$0.00	\$0.00	\$412.02
602	Bus Garage	\$151.40	\$25.70	\$300.97	\$452.37	\$0.00	\$266.11	\$0.00	\$0.00	\$186.26
603	INTEREST	\$1,348.23	\$478.54	\$1,740.39	\$3,088.62	\$315.00	\$533.38	\$0.00	\$0.00	\$2,555.24
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$800.45
605	GC High School	\$1,968.00	\$395.60	\$1,463.60	\$3,431.60	\$0.00	\$1,283.39	\$0.00	\$0.00	\$2,148.21
Act Acct Grand Total		\$88,183.18	\$19,838.34	\$264,294.59	\$352,477.77	\$46,124.99	\$273,369.08	\$0.00	\$0.00	\$79,108.99

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: _____ Date: ____/____/____

Principal: _____ Date: ____/____/____

General Ledger Report

Year to Date and Current Month

ACTIVITY FUND LEDGER

From Date: 5/1/2018

To Date: 5/31/2018

From Acct: 1

To Acct: 999999

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
992	Checking	\$88,183.18	\$19,838.34	\$264,294.59	\$352,477.77	\$46,124.99	\$273,369.08	\$0.00	\$0.00	\$79,108.69
993	Savings	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
GL Grand Total		\$88,183.18	\$19,838.34	\$264,294.59	\$352,477.77	\$46,124.99	\$273,369.08	\$0.00	\$0.00	\$79,108.69

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: _____ Date: 6/1/18

Principal: Wally S. Lamm Date: 6/1/18