

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**

| Check No.              | Date<br>Note            | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount    | Tax Amt. |
|------------------------|-------------------------|-----------------------|--------------------|----------------------------|-------------|------|-----------|----------|
| 3447                   | 07/31/2018              | MAINES HARDWARE       | 992                |                            |             |      |           |          |
|                        | Door Lock/Padlock       | Vo. Ag                | 202                | 1913593                    | 124776      | No   | \$38.98   | \$0.00   |
| Total for Check # 3447 |                         |                       |                    |                            |             |      | \$38.98   | \$0.00   |
| 3449                   | 08/14/2018              | VIKKI WOFFORD         | 992                | 08/14/2018                 |             |      |           |          |
|                        |                         | HS Girls Volleyball   | 127                | 1913615                    |             | Yes  | \$85.00   | \$0.00   |
|                        | VOID: PRINTING<br>ERROR | HS Girls Volleyball   | 127                | 1913615                    |             | Yes  | (\$85.00) | \$0.00   |
| Total for Check # 3449 |                         |                       |                    |                            |             |      | \$0.00    | \$0.00   |
| 3450                   | 08/14/2018              | DAVE KNAPMEYER        | 992                | 08/14/2018                 |             |      |           |          |
|                        |                         | HS Football           | 145                | 1913616                    |             | Yes  | \$80.00   | \$0.00   |
|                        | VOID: PRINTING<br>ERROR | HS Football           | 145                | 1913616                    |             | Yes  | (\$80.00) | \$0.00   |
| Total for Check # 3450 |                         |                       |                    |                            |             |      | \$0.00    | \$0.00   |
| 3451                   | 08/14/2018              | CHRIS WITTENBERGER    | 992                | 08/14/2018                 |             |      |           |          |
|                        |                         | HS Football           | 145                | 1913617                    |             | Yes  | \$80.00   | \$0.00   |
|                        | VOID: PRINTING<br>ERROR | HS Football           | 145                | 1913617                    |             | Yes  | (\$80.00) | \$0.00   |
| Total for Check # 3451 |                         |                       |                    |                            |             |      | \$0.00    | \$0.00   |
| 3452                   | 08/14/2018              | NICK FRANCHINO        | 992                |                            |             |      |           |          |
|                        |                         | Girls Soccer          | 126                | 1913613                    |             | Yes  | \$65.00   | \$0.00   |
| Total for Check # 3452 |                         |                       |                    |                            |             |      | \$65.00   | \$0.00   |
| 3453                   | 08/14/2018              | VIKKI WOFFORD         | 992                |                            |             |      |           |          |
|                        |                         | HS Girls Volleyball   | 127                | 1913615                    |             | Yes  | \$85.00   | \$0.00   |
| Total for Check # 3453 |                         |                       |                    |                            |             |      | \$85.00   | \$0.00   |
| 3454                   | 08/14/2018              | DAVE KNAPMEYER        | 992                |                            |             |      |           |          |
|                        |                         | HS Football           | 145                | 1913616                    |             | Yes  | \$80.00   | \$0.00   |
| Total for Check # 3454 |                         |                       |                    |                            |             |      | \$80.00   | \$0.00   |
| 3455                   | 08/14/2018              | CHRIS WITTENBERGER    | 992                |                            |             |      |           |          |
|                        |                         | HS Football           | 145                | 1913617                    |             | Yes  | \$80.00   | \$0.00   |
| Total for Check # 3455 |                         |                       |                    |                            |             |      | \$80.00   | \$0.00   |
| 3456                   | 08/14/2018              | SEAN KNOLLMAN         | 992                |                            |             |      |           |          |
|                        |                         | HS Football           | 145                | 1913618                    |             | Yes  | \$80.00   | \$0.00   |
| Total for Check # 3456 |                         |                       |                    |                            |             |      | \$80.00   | \$0.00   |
| 3457                   | 08/14/2018              | STEVE COOPER          | 992                |                            |             |      |           |          |

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|------------------------|--------------------------------|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
|                        |                                | HS Football           | 145                | 1913619                    |             | Yes  | \$80.00    | \$0.00   |
| Total for Check # 3457 |                                |                       |                    |                            |             |      | \$80.00    | \$0.00   |
| 3458                   | 08/14/2018                     | WITMER LOPEZ          | 992                |                            |             |      |            |          |
|                        |                                | Girls Soccer          | 126                | 1913620                    |             | Yes  | \$65.00    | \$0.00   |
| Total for Check # 3458 |                                |                       |                    |                            |             |      | \$65.00    | \$0.00   |
| 3459                   | 08/14/2018                     | JASON SKIRVIN         | 992                |                            |             |      |            |          |
|                        |                                | HS Football           | 145                | 1913621                    |             | No   | \$80.00    | \$0.00   |
| Total for Check # 3459 |                                |                       |                    |                            |             |      | \$80.00    | \$0.00   |
| 3460                   | 08/14/2018                     | KATIE WESSELING       | 992                |                            |             |      |            |          |
|                        |                                | HS Girls Volleyball   | 127                | 1913614                    |             | Yes  | \$85.00    | \$0.00   |
| Total for Check # 3460 |                                |                       |                    |                            |             |      | \$85.00    | \$0.00   |
| 3461                   | 08/14/2018                     | STEVEN SHELTON        | 992                |                            |             |      |            |          |
|                        |                                | Girls Soccer          | 126                | 1913612                    |             | Yes  | \$85.00    | \$0.00   |
| Total for Check # 3461 |                                |                       |                    |                            |             |      | \$85.00    | \$0.00   |
| 3462                   | 08/14/2018                     | UK SPORTS MEDICINE    | 992                |                            |             |      |            |          |
|                        |                                | D1 Athletics General  | 101                | 1913607                    |             | No   | \$2,500.00 | \$0.00   |
| Total for Check # 3462 |                                |                       |                    |                            |             |      | \$2,500.00 | \$0.00   |
| 3463                   | 08/14/2018                     | LINDA EDMONDSON       | 992                |                            |             |      |            |          |
|                        |                                | D1 Athletics General  | 101                | 1913608                    |             | No   | \$800.00   | \$0.00   |
| Total for Check # 3463 |                                |                       |                    |                            |             |      | \$800.00   | \$0.00   |
| 3464                   | 08/14/2018                     | HERFF JONES           | 992                |                            |             |      |            |          |
|                        |                                | HS Yearbook           | 213                | 1913611                    |             | No   | \$1,975.43 | \$0.00   |
| Total for Check # 3464 |                                |                       |                    |                            |             |      | \$1,975.43 | \$0.00   |
| 3465                   | 08/15/2018                     | SCHOOL MATE           | 992                |                            |             |      |            |          |
|                        |                                | uE GENERAL            | 400                | 1913583                    | IN00049553  | No   | \$356.00   | \$0.00   |
| Total for Check # 3465 |                                |                       |                    |                            |             |      | \$356.00   | \$0.00   |
| 3466                   | 08/15/2018                     | KHSAA                 | 992                |                            |             |      |            |          |
|                        |                                | D1 Athletics General  | 101                |                            | 13227A      | No   | \$212.50   | \$0.00   |
| Total for Check # 3466 |                                |                       |                    |                            |             |      | \$212.50   | \$0.00   |
| 3467                   | 08/16/2018                     | VIKKI WOFFORD         | 992                |                            |             |      |            |          |
|                        | ADD FRESHMAN<br>GAME 8-15-2018 | HS Girls Volleyball   | 127                |                            |             | Yes  | \$20.00    | \$0.00   |

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| Check No.                     | Date<br>Note   | Payee<br>Account Name | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|-------------------------------|----------------|-----------------------|--------------------|----------------------------|-------------|------|------------|----------|
| Total for Check # 3467        |                |                       |                    |                            |             |      | \$20.00    | \$0.00   |
| 3468                          | 08/16/2018     | KATIE WESSELING       | 992                |                            |             |      |            |          |
|                               | ADD FRESHMAN   | HS Girls Volleyball   | 127                |                            |             | Yes  | \$20.00    | \$0.00   |
|                               | GAME 8-15-2018 |                       |                    |                            |             |      |            |          |
| Total for Check # 3468        |                |                       |                    |                            |             |      | \$20.00    | \$0.00   |
| 3469                          | 08/16/2018     | JAGUARS CROSS COUNTRY | 992                |                            |             |      |            |          |
|                               |                | d14 cross country     | 114                | 1913623                    | 602542      | No   | \$85.00    | \$0.00   |
| Total for Check # 3469        |                |                       |                    |                            |             |      | \$85.00    | \$0.00   |
| Total of all Checks Selected: |                |                       |                    |                            |             |      | \$6,792.91 | \$0.00   |

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



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



Account Number XXXXXX4657  
Statement Date 07/31/2018  
Statement Thru Date 07/31/2018  
Checks/Items Enclosed 8  
Page 1

Return Service Requested  
00006363 FCUBST08011811114400 01 000000000 0012726 003

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](http://www.cubbank.com)

#### BOE SPECIAL

Account Number: XXXXXX4657

#### Balance Summary

|                                    |             |
|------------------------------------|-------------|
| Beginning Balance as of 07/01/2018 | \$86,861.94 |
| + Deposits and Credits (5)         | \$6,129.24  |
| - Withdrawals and Debits (4)       | \$654.33    |
| Ending Balance as of 07/31/2018    | \$92,336.85 |
| Service Charges for Period         | \$0.00      |
| Average Balance for Period         | \$89,325.00 |

#### Earnings Summary

|                                       |            |
|---------------------------------------|------------|
| Interest for Period Ending 07/31/2018 | \$151.49   |
| Interest Paid Year to Date            | \$1,005.48 |
| Average Rate for Period               | 2.00%      |
| Number of Days for Average Rate       | 31         |

#### DEPOSITS AND OTHER CREDITS

| Date   | Description   | Deposits |
|--------|---------------|----------|
| Jul 06 | DEPOSIT       | 36.37    |
| Jul 12 | DEPOSIT       | 3,511.76 |
| Jul 19 | DEPOSIT       | 26.15    |
| Jul 26 | DEPOSIT       | 2,403.47 |
| Jul 31 | INTEREST PAID | 151.49   |

#### CHECKS PAID

\* Indicates a Skip in Check Number(s)

| Date   | Check No. | Amount | Date   | Check No. | Amount | Date   | Check No. | Amount |
|--------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| Jul 03 | 13326     | 127.50 | Jul 18 | *13445    | 115.00 | Jul 24 | 13446     | 252.00 |
| Jul 18 | *13417    | 159.83 |        |           |        |        |           |        |

#### DAILY BALANCE SUMMARY

| Date   | Balance   | Date   | Balance   | Date   | Balance   |
|--------|-----------|--------|-----------|--------|-----------|
| Jul 03 | 86,734.44 | Jul 18 | 90,007.74 | Jul 26 | 92,185.36 |
| Jul 06 | 86,770.81 | Jul 19 | 90,033.89 | Jul 31 | 92,336.85 |
| Jul 12 | 90,282.57 | Jul 24 | 89,781.89 |        |           |

**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 1-865-633-4450 but doing so will not preserve your rights. In your letter, give us the following information:

- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.

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".

**Prepayment:** You may at any time pay all or part of the new balance of the account.

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

The form below is provided to help you balance your bank statement.

Month 20

Outstanding transactions not charged to account

| <b>Check #</b> | <b>Amount</b> |
|----------------|---------------|
|                |               |
|                |               |
|                |               |
|                |               |
|                |               |
|                |               |
|                |               |
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|                |               |
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|                |               |
|                |               |
|                |               |
|                |               |
|                |               |
| <b>Total</b>   | <b>\$</b>     |

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 \_\_\_\_\_

## CHECK IMAGES

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 36.37  
07/06/2018

07/06/2018 0 \$36.37

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 3,511.76  
07/12/2018

07/12/2018 0 \$3,511.76

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 26.15  
07/19/2018

07/19/2018 0 \$26.15

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 2,403.47  
07/26/2018

07/26/2018 0 \$2,403.47

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 127.50  
07/03/2018

07/03/2018 13326 \$127.50

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 159.83  
07/18/2018

07/18/2018 13417 \$159.83

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 115.00  
07/18/2018

07/18/2018 13445 \$115.00

Gallatin County Schools  
Pay to the order of the Treasurer  
\$ 252.00  
07/24/2018

07/24/2018 13446 \$252.00