

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 Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3478	10/30/2018	TIM HENDRICK	992	10/30/2018				
	VOID: DID NOT REFEREE THIS GAME/NOSHOW	Girls MS Volleyball	142	1913629		Yes	(\$65.00)	\$0.00
Total for Check # 3478							(\$65.00)	\$0.00
3512	10/30/2018	ROB LANGGUTH	992	10/30/2018				
	VOID: CANCELLED GAME	Boys MS Football	133	1913673		Yes	(\$50.00)	\$0.00
Total for Check # 3512							(\$50.00)	\$0.00
3513	10/30/2018	ANDREW HITCHCOCK	992	10/30/2018				
	VOID: CANCELLED GAME	Boys MS Football	133	1913672		Yes	(\$50.00)	\$0.00
Total for Check # 3513							(\$50.00)	\$0.00
3514	10/30/2018	ERIC KORDISH	992	10/30/2018				
	VOID: CANCELLED GAME	Boys MS Football	133	1913671		Yes	(\$50.00)	\$0.00
Total for Check # 3514							(\$50.00)	\$0.00
3515	10/30/2018	TONY REYNOLDS	992	10/30/2018				
	VOID: CANCELLED GAME	Boys MS Football	133	1913670		Yes	(\$50.00)	\$0.00
Total for Check # 3515							(\$50.00)	\$0.00
3521	10/30/2018	FEDEX OFFICE PRINT & SHIP C	992	10/30/2018				
	VOID:	d10 HS Fball Fundraiser	110	1913662		No	(\$650.00)	\$0.00
Total for Check # 3521							(\$650.00)	\$0.00
3552	10/30/2018	LOUIE LOZEVSKI	992	10/30/2018				
	VOID: CANCELLED GAME	d16 Boys Soccer	116	1913722		Yes	(\$70.00)	\$0.00
	VOID: CANCELLED GAME	Girls Soccer	126	1913722		Yes	(\$70.00)	\$0.00
Total for Check # 3552							(\$140.00)	\$0.00
3553	10/30/2018	NICK FRANCHINO	992	10/30/2018				
	VOID: CANCELLED GAME	d16 Boys Soccer	116	1913723		Yes	(\$70.00)	\$0.00
	VOID: CANCELLED GAME	Girls Soccer	126	1913723		Yes	(\$70.00)	\$0.00
Total for Check # 3553							(\$140.00)	\$0.00
3554	10/30/2018	MYRON HILL	992	10/30/2018				

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	VOID: CANCELLED GAME	d16 Boys Soccer	116	1913724		Yes	(\$70.00)	\$0.00
	VOID: CANCELLED GAME	Girls Soccer	126	1913724		Yes	(\$70.00)	\$0.00
Total for Check # 3554							(\$140.00)	\$0.00
3589	10/30/2018	BRIAN SCHALK	992	10/30/2018				
	VOID: DAMAGED IN MAIL	Boys MS Football	133	1913756		Yes	(\$50.00)	\$0.00
Total for Check # 3589							(\$50.00)	\$0.00
3604	10/30/2018	HILTON GARDEN INN-INDIANA	992	10/30/2018				
	VOID: would not take a check	FFA	203	1913720	3488591074	No	(\$895.96)	\$0.00
Total for Check # 3604							(\$895.96)	\$0.00
3618	10/23/2018	BLUE SPRING CAVERNS	992	10/31/2018				
	Educational Cavern Tours	FFA	203	1913775	1	No	\$42.00	\$0.00
Total for Check # 3618							\$42.00	\$0.00
3619	10/29/2018	CHRIS RUSSELL	992					
	MS BOYS BASKETBALL VS CARROLL	Boys Middle basketball	131	1913805		Yes	\$70.00	\$0.00
Total for Check # 3619							\$70.00	\$0.00
3620	10/29/2018	TRENT MADDOX	992					
	MS BOYS BASKETBALL VS CARROLL	Boys Middle basketball	131	1913804		Yes	\$70.00	\$0.00
Total for Check # 3620							\$70.00	\$0.00
3621	10/29/2018	BROOKE DARNELL	992					
	REIMBURSEMENT FOR VAN GAS	FFA	203	1913788		No	\$72.80	\$0.00
Total for Check # 3621							\$72.80	\$0.00
3622	10/29/2018	BEECHWOOD INDEPENDENT S	992					
	CROSS BORDER TIP OFF	Girls Basketball	121	1913695		No	\$100.00	\$0.00
Total for Check # 3622							\$100.00	\$0.00
3623	10/29/2018	SYNCHRONY BANK	992					
	ART SUPPLIES	Art Club	229	1913735		No	\$44.62	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3623							\$44.62	\$0.00
3624	10/29/2018	MATT YOUNG	992					
	MS FOOTBALL ASSIGNING FEE	Boys MS Football	133	1913773		Yes	\$90.00	\$0.00
Total for Check # 3624							\$90.00	\$0.00
3625	10/29/2018	MATT YOUNG	992					
	HS FOOTBALL ASSIGNING FEE	HS Football	145	1913774		Yes	\$220.00	\$0.00
Total for Check # 3625							\$220.00	\$0.00
3626	10/29/2018	CARTER FARMS	992					
	MUMS	FFA	203	1913787		No	\$365.00	\$0.00
Total for Check # 3626							\$365.00	\$0.00
3627	10/29/2018	HANDS ON ORIGINAL	992					
		Wildcat Emporium	262	1913765		No	\$2,410.71	\$0.00
Total for Check # 3627							\$2,410.71	\$0.00
3628	10/29/2018	JACKIE SATCHWELL	992					
	PETTY CASH	uE GENERAL	400	1913778		No	\$50.00	\$0.00
Total for Check # 3628							\$50.00	\$0.00
3629	10/29/2018	JACOB DOOLIN	992	10/31/2018				
	SECURITY FOR HSFB 10/26/2018	HS Football	145	1913811		Yes	\$60.00	\$0.00
Total for Check # 3629							\$60.00	\$0.00
3630	10/29/2018	CHRIS RUSSELL	992					
	MS GIRLS BASKETBALL 10/25/2018	Girls MS Basketball	141	1913809		Yes	\$70.00	\$0.00
Total for Check # 3630							\$70.00	\$0.00
3631	10/29/2018	BARRY ALEXANDER	992					
	MS GIRLS BASKETBALL 10/25/2018	Girls MS Basketball	141	1913809		Yes	\$70.00	\$0.00
Total for Check # 3631							\$70.00	\$0.00
3632	10/29/2018	LAURA BROWNING	992	10/31/2018				
	REIMBURSEMENT FOR 2 SCOOTERS	LE Cafeteria	503	1913777		No	\$39.94	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3632							\$39.94	\$0.00
3633	10/30/2018	BRIAN SCHALK	992					
	MS FB VS KCD	Boys MS Football	133	1913756		Yes	\$50.00	\$0.00
Total for Check # 3633							\$50.00	\$0.00
3634	10/30/2018	YANKEE CANDLE COMPANY	992					
	CANDLES SALES	FBLA	230	1913801	#990090182	Yes	\$263.20	\$0.00
	CUST#990090182							
Total for Check # 3634							\$263.20	\$0.00
3635	10/30/2018	GTM SPORTSWARE	992					
	WARMS UPS AND	HS Cheerleaders	128	1913691	100867177	No	\$1,991.50	\$0.00
	BACKPACKS							
Total for Check # 3635							\$1,991.50	\$0.00
3636	10/30/2018	HERFF JONES	992					
	YEARBOOK FINAL	HS Yearbook	213	1913797	109598 21	No	\$469.75	\$0.00
	PAYMENT							
Total for Check # 3636							\$469.75	\$0.00
3637	10/30/2018	DONALD ALLNUT	992	10/31/2018				
	MEALS FOR	d10 HS Fball Fundraiser	110	1913823		No	\$700.00	\$0.00
	FOOTBALL							
	PLAYOFF							
Total for Check # 3637							\$700.00	\$0.00
3638	10/30/2018	BARRY ALEXANDER	992					
	MS GIRLS	Girls MS Basketball	141	1913824		Yes	\$70.00	\$0.00
	BASKETBALL							
	10/29/18							
Total for Check # 3638							\$70.00	\$0.00
3639	10/30/2018	TRENT MADDOX	992					
	MS GIRLS	Girls MS Volleyball	142	1913825		Yes	\$70.00	\$0.00
	BASKETBALL							
	10/29/18							
Total for Check # 3639							\$70.00	\$0.00
3640	10/30/2018	ANTHONY D DELEBREAU	992					
	HS FOOTBALL	HS Football	145	1913814		Yes	\$80.00	\$0.00
	10/26/2018							
Total for Check # 3640							\$80.00	\$0.00
3641	10/30/2018	ERIC KORDISH	992					

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
3650	11/05/2018	KENTUCKY MUSIC EDUCATOR	992					
	SCHOOL REGISTRATION	MS Field Trips	307	1913776		No	\$130.00	\$0.00
Total for Check # 3650							\$130.00	\$0.00
3651	11/05/2018	WALTON VERONA HIGH SCHO	992					
	GOLF AWARDS	d13 Boys Golf	113	1913770		No	\$89.00	\$0.00
	GOLF AWARDS	Girls Golf	123	1913770		No	\$89.00	\$0.00
Total for Check # 3651							\$178.00	\$0.00
3652	11/05/2018	SUSAN FIELDS	992					
	PETTY CASH	MS Staff Account	301	1913799		No	\$50.00	\$0.00
Total for Check # 3652							\$50.00	\$0.00
3653	11/05/2018	DEATONS MARKET PRODUCE	992					
	VOLLEYBALL DINNER	Girls MS Volleyball	142	1913729	1772	No	\$150.00	\$0.00
Total for Check # 3653							\$150.00	\$0.00
3654	11/05/2018	CINCINNATI ARTS ASSOCIATIC	992					
	LE FIELD TRIP	Elem Field Trip	505	1913785		No	\$226.50	\$0.00
Total for Check # 3654							\$226.50	\$0.00
3655	11/08/2018	KENTUCKY EXPOSITION CENT	992					
	RODEO TICKETS AND PARKING	FFA	203	1913802	1-58387	No	\$297.00	\$0.00
Total for Check # 3655							\$297.00	\$0.00
3656	11/08/2018	HANDS ON ORIGINAL	992					
	EDUCATORS RISING T-SHIRTS	Future Educators Assoc.	243	1913803	15182	No	\$297.61	\$0.00
Total for Check # 3656							\$297.61	\$0.00
3657	11/08/2018	H & W SPORT SHOP INC	992					
	PRACTICE GEAR	COACHES ACCT	151	1913686	10720	No	\$2,245.00	\$0.00
Total for Check # 3657							\$2,245.00	\$0.00
3658	11/08/2018	CHRIS RUSSELL	992					
	MS BOYS BASKETBALL 11/8/2018	Boys Middle basketball	131	1913834		Yes	\$70.00	\$0.00
Total for Check # 3658							\$70.00	\$0.00
3659	11/08/2018	TRENT MADDOX	992					

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	MS BOYS BASKETBALL 11/8/2018	Boys Middle basketball	131	1913835		Yes	\$70.00	\$0.00
Total for Check # 3659							\$70.00	\$0.00
3660	11/12/2018	LITTLE CAESAR PIZZA	992					
	FUNDRAISER ID:358273	Future Educators Assoc.	243	1913829		No	\$653.00	\$0.00
Total for Check # 3660							\$653.00	\$0.00
3661	11/12/2018	CINCINNATI ARTS ASSOCIATION	992					
	CUSTOMER# 417665	Elem Field Trip	505	1913758		No	\$226.50	\$0.00
Total for Check # 3661							\$226.50	\$0.00
3662	11/12/2018	PRO-TUFF DECALS	992					
	FOOTBALL EQUIPMENT	HS Football	145	1913410	018004962	No	\$201.48	\$0.00
Total for Check # 3662							\$201.48	\$0.00
3663	11/12/2018	KENTUCKY FFA LEADERSHIP 1	992					
	STATE AND NATIONAL DUES	FFA	203	1913828	1	No	\$528.00	\$0.00
Total for Check # 3663							\$528.00	\$0.00
3664	11/12/2018	BROOKE DARNELL	992					
	FFA CONCERT-GARTH BROOKS	FFA	203	1913789	74-26625	No	\$300.00	\$0.00
Total for Check # 3664							\$300.00	\$0.00
3665	11/12/2018	KAAE NORTHERN KY REGION	992					
	REGIONAL DUES	FFA	203	1913827		No	\$44.00	\$0.00
Total for Check # 3665							\$44.00	\$0.00
3666	11/12/2018	NORTHERN KY REGIONAL FLC	992					
	FLC REGISTRATION	FFA	203	1913826		No	\$70.00	\$0.00
Total for Check # 3666							\$70.00	\$0.00
Total of all Checks Selected:							\$15,499.65	\$0.00

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