

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. |
|------------------------|--|--------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| 3370 | 02/26/2019 | KENTUCKY ASSOC. ACADEMIC | 992 | 02/26/2019 | | | | |
| | VOID: DID NOT RECEIVE | MS GENERAL | 300 | 3483 | | No | (\$9.00) | \$0.00 |
| | VOID: DID NOT RECEIVE | MS GENERAL | 300 | 3483 | | No | (\$7.95) | \$0.00 |
| Total for Check # 3370 | | | | | | | (\$16.95) | \$0.00 |
| 3905 | 02/25/2019 | BRAD VICKERS | 992 | | | | | |
| | GIRLS VARSITY VS. OWEN 1/18/1 | Girls Basketball | 121 | 1913808 | | Yes | \$70.00 | \$0.00 |
| Total for Check # 3905 | | | | | | | \$70.00 | \$0.00 |
| 3906 | 02/25/2019 | ALL A CLASSIC | 992 | | | | | |
| | ANNUAL FEE FOR 19/20 | D1 Athletics General | 101 | 3931 | | No | \$200.00 | \$0.00 |
| Total for Check # 3906 | | | | | | | \$200.00 | \$0.00 |
| 3907 | 02/26/2019 | KENTUCKY ASSOC. ACADEMIC | 992 | | | | | |
| | QUICK RECALL | MS GENERAL | 300 | 3932 | | No | \$9.00 | \$0.00 |
| | 1ST PLACE MEDALS SHIPPING | MS GENERAL | 300 | 3932 | | No | \$7.95 | \$0.00 |
| Total for Check # 3907 | | | | | | | \$16.95 | \$0.00 |
| 3908 | 02/26/2019 | EXTREME SPORTSWEAR | 992 | 02/28/2019 | | | | |
| | TSHIRTS | D2 Jr. League | 102 | 3930 | | No | \$1,362.50 | \$0.00 |
| Total for Check # 3908 | | | | | | | \$1,362.50 | \$0.00 |
| 3909 | 02/26/2019 | SARAH WEBSTER | 992 | | | | | |
| | CANDY FOR CANDY\$0.00 GRAMS | HS Yearbook | 213 | 3901 | | No | \$27.47 | \$0.00 |
| Total for Check # 3909 | | | | | | | \$27.47 | \$0.00 |
| 3910 | 02/26/2019 | SYNCHRONY BANK | 992 | | | | | |
| | PERISPHERE AND TRYLON GAMES BUILD YOUR OWN | FFA | 203 | 3891 | | Yes | \$299.40 | \$0.00 |
| Total for Check # 3910 | | | | | | | \$299.40 | \$0.00 |
| 3911 | 03/01/2019 | KMEA DISTRICT 6 | 992 | | | | | |
| | STUDENT FEE | MS Field Trips | 307 | 3736 | | No | \$260.00 | \$0.00 |
| Total for Check # 3911 | | | | | | | \$260.00 | \$0.00 |
| 3912 | 03/01/2019 | EXTREME SPORTSWEAR | 992 | | | | | |

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| 3919 | 03/01/2019 | H & W SPORT SHOP INC | 992 | | | | | |
| | 13 Letterman Jackets | D1 Athletics General | 101 | 3806 | | Yes | \$4,180.00 | \$0.00 |
| | SHIPPING | D1 Athletics General | 101 | 3806 | | Yes | \$70.00 | \$0.00 |
| Total for Check # 3919 | | | | | | | \$4,250.00 | \$0.00 |
| 3920 | 03/01/2019 | DEATONS MARKET PRODUCE | 992 | | | | | |
| | PIZZA FOR CONCESSION STAND | D1 Athletics General | 101 | 3911 | | No | \$512.00 | \$0.00 |
| Total for Check # 3920 | | | | | | | \$512.00 | \$0.00 |
| 3921 | 03/01/2019 | OWEN COUNTY HIGH SCHOOL | 992 | | | | | |
| | registration for 7 on 7 | HS Football | 145 | 3599 | | No | \$50.00 | \$0.00 |
| Total for Check # 3921 | | | | | | | \$50.00 | \$0.00 |
| 3922 | 03/07/2019 | ANDERSONS | 992 | | | | | |
| | INVITATIONS FOR PROM | Junior Class | 208 | 3915 | | Yes | \$278.25 | \$0.00 |
| | SHIPPING | Junior Class | 208 | 3915 | | Yes | \$63.99 | \$0.00 |
| | TIARA/CROWN SET | Junior Class | 208 | 3915 | | No | \$89.99 | \$0.00 |
| Total for Check # 3922 | | | | | | | \$432.23 | \$0.00 |
| 3923 | 03/07/2019 | NORTHERN KENTUCKY FFA | 992 | | | | | |
| | 212 & 360 DEGREE LEADERSHIP CONFERENCE | FFA | 203 | 3933 | | No | \$110.00 | \$0.00 |
| Total for Check # 3923 | | | | | | | \$110.00 | \$0.00 |
| 3924 | 03/07/2019 | TROPHY AWARDS | 992 | | | | | |
| | GIRLS SOCCER AWARD PLAQUES | Girls Soccer | 126 | 3907 | | No | \$52.47 | \$0.00 |
| Total for Check # 3924 | | | | | | | \$52.47 | \$0.00 |
| 3925 | 03/07/2019 | TROPHY AWARDS | 992 | | | | | |
| | AWARDS FOR BOYS SOCCER | d16 Boys Soccer | 116 | 3906 | | No | \$52.47 | \$0.00 |
| Total for Check # 3925 | | | | | | | \$52.47 | \$0.00 |
| 3926 | 03/07/2019 | NATIONAL FFA ORGANIZATIO | 992 | | | | | |
| | FFA JACKETS | FFA | 203 | 3922 | | No | \$385.00 | \$0.00 |
| | SCARF | FFA | 203 | 3922 | | No | \$62.50 | \$0.00 |
| | SHIPPING | FFA | 203 | 3922 | | No | \$53.00 | \$0.00 |
| | TIE | FFA | 203 | 3922 | | No | \$77.50 | \$0.00 |

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| Total for Check # 3926 | | | | | | | \$578.00 | \$0.00 |
| 3927 | 03/15/2019 | DONALD ALLNUT | 992 | | | | | |
| | MONEY TO BUY | D1 Athletics General | 101 | 3948 | | No | \$700.00 | \$0.00 |
| | CONCESSION | | | | | | | |
| | STAND OFF | | | | | | | |
| Total for Check # 3927 | | | | | | | \$700.00 | \$0.00 |
| 3928 | 03/15/2019 | KENTUCKY YMCA YOUTH ASS | 992 | | | | | |
| | KUNA ADULT | MS Student Council | 306 | 3935 | | No | \$200.00 | \$0.00 |
| | REGISTRATION | | | | | | | |
| | KUNA STUDENT | MS Student Council | 306 | 3935 | | No | \$2,600.00 | \$0.00 |
| | REGISTRATION | | | | | | | |
| Total for Check # 3928 | | | | | | | \$2,800.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$16,585.16 | \$0.00 |

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