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 Cancell Purchase	ed Invoice No.	1099	Amount	Tax Amt.
3370	02/26/2019	KENTUCKY ASSOC. ACADEMIC MS GENERAL	992 300	02/26/2019 3483		No	(\$9.00)	\$0.00
	VOID: DID NOT RECEIVE 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. ACADEMI(992					
	QUICK RECALL 1ST PLACE	MS GENERAL	300	3932		No	\$9.00	\$0.00
	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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Check No.	Date Note TOURNAMENT SHIRTS XXXLG SHIRT XXXXLG SHIRT	Payee Account Name D4 HS Boys BBall Fund D4 HS Boys BBall Fund D4 HS Boys BBall Fund	GL Acct Account 104 104 104	Date Cancel Purchase 3934 3934 3934	Invoice No. 1099 No No No Total for Check # 3912	\$435.00 \$69.00 \$13.50	\$0.00 \$0.00 \$0.00 \$0.00
3913	03/01/2019	SAVE A LOT	992				
	STUDENT PROJECT ITEMS	MS GENERAL	300	3728	No	\$38.05	\$0.00
					Total for Check # 3913	\$38.05	\$0.00
3914	03/01/2019	DEATONS MARKET PRODUCE	992				
	PIZZA FOR DANCE CONCESSION	8th Grade Dinner Dance	315	3898	No	\$89.90	\$0.00
					Total for Check # 3914	\$89.90	\$0.00
3915	03/01/2019	GRAPHIC FOR ATHLETICS	992				
	HOF PLAQUES	D1 Athletics General	101	3928	No	\$720.00	\$0.00
SHIPPING	SHIPPING	D1 Athletics General	101	3928	No	\$50.00	\$0.00
					Total for Check # 3915	\$770.00	\$0.00
3916	03/01/2019	TROPHY AWARDS	992				
	PLAQUES FOR HOF	D1 Athletics General	101	3927	No	\$196.42	\$0.00
	RUSH FEE	D1 Athletics General	101	3927	No	\$68.75	\$0.00
					Total for Check # 3916	\$265.17	\$0.00
3917	03/01/2019	H & W SPORT SHOP INC	992				
	ADIDAS ADULT TEAM ISSUE 1/4	D3 HS Girls Fundraiser	103	3838	No	\$900.00	\$0.00
BOUNCE 2 SHOES ADIDAS M	ADIDAS MENS PRO BOUNCE 2018	D3 HS Girls Fundraiser	103	3838	No	\$425.00	\$0.00
	ADIDAS MENS TEAM ISSUE PANT	D3 HS Girls Fundraiser	103	3838	No	\$630.00	\$0.00
	(BLACK) ADIDAS SOCKS	D3 HS Girls Fundraiser	103	3838	No	\$24.00	\$0.00
	(1-BLUE,1-WHITE) SHIPPING	D3 HS Girls Fundraiser	103	3838	Yes	\$38.00	\$0.00
					Total for Check # 3917	\$2,017.00	\$0.00
3918	03/01/2019	BSN SPORTS LLC	992				
	НАТ	Baseball Fundraiser	132	3868	No	\$1,080.00	\$0.00
	SHIPPING	Baseball Fundraiser	132	3868	No	\$51.00	\$0.00
					Total for Check # 3918	\$1,131.00	\$0.00

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	Date	Payee	GL Acet	Date Cancel		A	Tax Amt.
Check No.	Note	Account Name	Account	Purchase	Invoice No. 1099	Amount	rax Ant.
3919	03/01/2019	H & W SPORT SHOP INC	992	2007			
	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	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	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	TIE	FFA	203	3922	No	\$77.50	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cance Purchase	illed Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 3926	\$578.00	\$0.00
3927	03/15/2019 MONEY TO BUY CONCESSION STAND OFF	DONALD ALLNUT D1 Athletics General	992 101	3948	No _	\$700.00	\$0.00
					Total for Check # 3927	\$700.00	\$0.00
3928	03/15/2019 KUNA ADULT REGISTRATION KUNA STUDENT REGISTRATION	KENTUCKY YMCA YOUTH ASS MS Student Council MS Student Council	992 306 306	3935 3935	No No	\$200.00 \$2,600.00	\$0.00 \$0.00
					Total for Check # 3928 Total of all Checks Selected:	\$2,800.00 \$16,585.16	\$0.00 \$0.00

^{*}Note: This report does not include the Journal Adjustments