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:	 <u> </u>	
Secretary:		
Data		

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	ed Invoice No. 1099	Amount	Tax Amt.
3791	05/16/2019 VOID: GAME CANCELLED	MICHELLE GARDNER Girls Basketball	992 121	05/16/2019 1913808	Yes	(\$70.00)	\$0.00
					Total for Check # 3791	(\$70.00)	\$0.00
3793	05/16/2019 VOID: GAME CANCELLED	BRANDON COBB d11 HS boys Basketball	992 111	05/16/2019 1913807	Yes	(\$100.00)	\$0.00
					Total for Check # 3793	(\$100.00)	\$0.00
3794	05/16/2019 VOID: GAME CANCELLED	TIM PFAFF	992 111	05/16/2019 1913807	Yes	(\$100.00)	\$0.00
					Total for Check # 3794	(\$100.00)	\$0.00
3795	05/16/2019 VOID: GAME CANCELLED	LYNN GRITTON d11 HS boys Basketball	992 111	05/16/2019 1913807	Yes	(\$70.00)	\$0.00
					Total for Check # 3795	(\$70.00)	\$0.00
3796	05/16/2019 VOID: GAME CANCELLED	CHRIS KINMAN d11 HS boys Basketball	992 111	05/16/2019 1913807	Yes	(\$70.00)	\$0.00
					Total for Check # 3796	(\$70.00)	\$0.00
3797	05/16/2019 VOID: GAME CANCELLED	TODD AUFFREY	992 111	05/16/2019 1913807	Yes	(\$70.00)	\$0.00
		,			Total for Check # 3797	(\$70.00)	\$0.00
3800	05/16/2019 VOID: GAME CANCELLED	JACOB DOOLIN d11 HS boys Basketball	992 111	05/16/2019 1913850	Yes	(\$60.00)	\$0.00
					Total for Check # 3800	(\$60.00)	\$0.00
3816	05/16/2019 VOID: GAME CANCELLED	JAMES PUCKETT	992 111	05/16/2019 1913807	Yes	(\$70.00)	\$0.00
					Total for Check # 3816	(\$70.00)	\$0.00
3817	05/16/2019 VOID: GAME CANCELLED	DON MILLER	992 111	05/16/2019 1913807	Yes	(\$70.00)	\$0.00
					Total for Check # 3817	(\$70.00)	\$0.00

Check No.	Date Note	Payee Account Name	GL Acet Account	Date Cancelle	d Invoice No. 1099	Amount	Tax Amt.
3818	05/16/2019 VOID: GAME CANCELLED	TYLER SMITH	992 111	05/16/2019 1913807	Yes	(\$70.00)	\$0.00
					Total for Check # 3818	(\$70.00)	\$0.00
3819	05/16/2019 VOID: GAME CANCELLED	MARCUS CAMACHO Girls Basketball	992 121	05/16/2019 1913808	Yes	(\$70.00)	\$0.00
					Total for Check # 3819	(\$70.00)	\$0.00
3820	05/16/2019 VOID: WRONG AMOUNT	CHESTER GREGORY D1 Athletics General	992 101	05/16/2019 1913808	Yes	(\$70.00)	\$0.00
					Total for Check # 3820	(\$70.00)	\$0.00
3821	05/16/2019 VOID: GAME CANCELLED	PAT GATEWOOD Girls Basketball	992 121	05/16/2019 1913808	Yes	(\$70.00)	\$0.00
		`			Total for Check # 3821	(\$70,00)	\$0.00
3824	05/16/2019 VOID: GAME CANCELLED VOID: GAME CANCELLED	JACOB DOOLIN d11 HS boys Basketball Girls Basketball	992 111 121	05/16/2019 1913850 1913850	Yes Yes	(\$30.00) (\$30.00)	\$0.00 \$0.00
					Total for Check # 3824	(\$60.00)	\$0.00
3868	05/16/2019 VOID: REFEREE CHANGE	LYNN GRITTON d11 HS boys Basketball	992 111	05/16/2019 1913807	Yes	(\$90.00)	\$0.00
	VOID: REFEREE CHANGE	d11 HS boys Basketball	111	1913807	Yes	(\$70.00)	\$0.00
		BRANDON COBB		0.511.6100.40	Total for Check # 3868	(\$160.00)	\$0.00
3872	05/16/2019 VOID: GAME CANCELLED	Girls Basketball	992 121	05/16/2019 1913808	Yes	(\$70.00)	\$0.00
					Total for Check # 3872	(\$70.00)	\$0.00
3907	04/29/2019 VOID: WRONG VENDOR ADDRESS	KENTUCKY ASSOC. ACADEMIC MS GENERAL	992 300	04/29/2019 3932	No	(\$9.00)	\$0.00
	VENDOR ADDRESS VOID: WRONG VENDOR ADDRESS	MS GENERAL	300	3932	No	(\$7.95)	\$0.00
					Total for Check # 3907	(\$16.95)	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelle Purchase	ed Invoice No. 1099	Amount	Tax Amt.
3933	05/16/2019 VOID: GAME CANCELLED	CHRIS RUSSELL	992 112	05/16/2019 1913950	Yes	(\$127.50)	\$0.00
					Total for Check # 3933	(\$127.50)	\$0.00
3934	05/16/2019	CHRIS WADE	992	05/16/2019			
	VOID: GAME CANCELLED	d12 HS Boys Baseball	112	1913950	Yes	(\$127.50)	\$0.00
					Total for Check # 3934	(\$127.50)	\$0.00
3967	04/16/2019	CINCINNATI MUSEUM CENTER	992				
	EARLY OPEN FEE	HS FMD Class	237	3929	No	\$25.00	\$0.00
	GROUP ADULT	HS FMD Class	237	3929	No	\$64.00	\$0.00
	PASS SCHOOL GROUP CHILD	HS FMD Class	237	3929	No	\$64.00	\$0.00
					Total for Check # 3967	\$153.00	\$0.00
3968	04/16/2019	JACOB DOOLIN	992				
F	SECURITY FOR PROM- MAY4, 2019 (4HRS.)	Junior Class	208	3918	Yes	\$100.00	\$0.00
					Total for Check # 3968	\$100.00	\$0.00
3969	04/16/2019	DYNAMIC DJ SERVICES	992				
	DJ SERVICES FOR PROM-MAY 4,2019	Junior Class	208	3921	No	\$450.00	\$0.00
					Total for Check # 3969	\$450.00	\$0.00
3970	04/16/2019	PARADISE ICE RENTAL	992				
	CHOCOLATE FOUNTAIN	Junior Class	208	3914	No	\$310.00	\$0.00
					Total for Check # 3970	\$310.00	\$0.00
3971	04/16/2019	INTERNATIONAL GREENHOUS	992	04/30/2019			
	CASE OF TRADITIONAL	Vo. Ag	202	3964	No	\$59.85	\$0.00
	INSERTS 1203 CASE OF TRADITIONAL INSERTS 1204	Vo. Ag	202	3964	No	\$59.85	\$0.00
					Total for Check # 3971	\$119.70	\$0.00
3972	04/16/2019	COCA COLA REFRESHMENTS	992	04/30/2019			
	COKE MACHINE	Band	221	3971	No	\$166.75	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	ed Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 3972	\$166.75	\$0.00
3973	04/16/2019	KATIE HOWELL	992	04/30/2019			
	STUDENT NATIONAL MEMBERSHIP FEE	Future Educators Assoc.	243	3956	No	\$20,00	\$0.00
					Total for Check # 3973	\$20.00	\$0.00
3974	04/16/2019	KEVIN BISCHOFF	992	04/30/2019			
	FORTUNE COOKIES	HS Yearbook	213	3966	Yes	\$216.00	\$0.00
	GUMMIES	HS Yearbook	213	3966	Yes	\$150.00	\$0.00
	PRETZELS	HS Yearbook	213	3966	Yes	\$144.00	\$0.00
					Total for Check # 3974	\$510.00	\$0.00
3975	04/16/2019	KEVIN BISCHOFF	992	04/30/2019			
	CHOCOLATE BARS	HS Seniors	210	3965	Yes	\$150.00	\$0.00
					Total for Check # 3975	\$150.00	\$0.00
3976	04/16/2019	RAPTOR TECHNOLOGIES	992	04/30/2019			
	RAPTOR CR5400 DUPLEX SCANNER	uE GENERAL	400	3963	No	\$495,00	\$0.00
					Total for Check # 3976	\$495.00	\$0.00
3977	04/16/2019	KDUZOO, LLC	992	04/30/2019			
	CHAPERONE TICKET	HS Seniors	210	3981	No	\$31.90	\$0.00
	COMP BUS	HS Seniors	210	3981	No	\$0.00	\$0.00
	TICKET COMP TEACHER	HS Seniors	210	3981	No	\$0.00	\$0.00
	TICKET STUDENT TICKET	HS Seniors	210	3981	Yes	\$271.95	\$0.00
					Total for Check # 3977	\$303.85	\$0.00
3978	04/16/2019	EDUCATORS RISING NATIONA	992				
	STUDENT REGISTRATION FOR NATIONAL	Future Educators Assoc.	243	3959	No	\$530.00	\$0.00
					Total for Check # 3978	\$530.00	\$0.00
3979	04/16/2019	BELLEVUE GIRLS BASKETBAL	992				
	STEPHANIE WILSON TOURNAMENT	Girls Basketball	121	3970	No	\$150.00	\$0.00
					Total for Check # 3979	\$150.00	\$0.00

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	Date	Payee	GL Acct	Date Cancell	ed			
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
3980	04/16/2019	LUDLOW INDEPENDENT SCHO	992	04/30/2019				
	GIRLS BASKETBALL SUMMER CAMP	Girls Basketball	121	3972	2019	No	\$250.00	\$0.00
					Total for Chec	k # 3980	\$250.00	\$0.00
3981	04/16/2019	KY DEPARTMENT OF FISH AND	992	04/30/2019				
	CHAPERONES	UE Field Trips	411	3978		Yes	\$78.00	\$0.00
	PARTICIPANTS OVER 5	UE Field Trips	411	3978		No =	\$327.00	\$0.00
					Total for Chec	ck # 3981	\$405.00	\$0.00
3982	04/16/2019	TOM BROCK FORMS	992	04/30/2019				
	Purchase orders -3000	INTEREST	603	3968		No	\$397.74	\$0.00
					Total for Chec	ek # 3982	\$397.74	\$0.00
3983	04/17/2019	MAMMOTH CAVE ADVENTURE	992	04/30/2019				
	TICKETS FOR ZIPLINING	HS Seniors	210	3988		No	\$875.00	\$0.00
					Total for Chec	ck # 3983	\$875.00	\$0.00
3984	04/17/2019	FRIENDS OF THE LOST RIVER	992					_
	BOAT TOUR -STUDENTS	HS Seniors	210	3989	644	No	\$200.00	\$0.00
	BOAT TOUR-NO CHARGE	HS Seniors	210	3989		No	\$0,00	\$0.00
	BOAT TOUR-PARENTS	HS Seniors	210	3989		No	\$34.00	\$0.00
					Total for Chec	ek # 3984	\$234,00	\$0.00
3985	04/17/2019	MAMMOTH CAVE CANOE & K./	992	04/30/2019				
	BOATS FOR CANOE	HS Seniors	210	3990		No	\$672.00	\$0.00
					Total for Chec	ek # 3985	\$672.00	\$0.00
3986	04/19/2019	DONALD ALLNUT	992	04/30/2019				
	PURCHASE ITEMS FOR CONCESSION STAND	D1 Athletics General	101	3992		No	\$500.00	\$0.00
					Total for Chec	ck # 3986	\$500.00	\$0.00
3987	04/22/2019	MARCUS CAMACHO	992	04/30/2019				
	JV SOFTBALL GAME 4/11/19	HS Girls Softball	122	1913949		Yes	\$52.50	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	ed Invoice No.	1099	Amount	Tax Amt.
					Total for Che	eck # 3987	\$52,50	\$0.00
3988	04/22/2019 JV SOFTBALL GAME 4/11/19	CHRIS RUSSELL HS Girls Softball	992 122	04/30/2019 1913949		Yes	\$52.50	\$0.00
					Total for Che	eck # 3988	\$52.50	\$0.00
3989	04/22/2019 VARSITY SOFTBALL VS SPENCER	LYNN GRITTON HS Girls Softball	992 122	04/30/2019 1913949		Yes	\$70.00	\$0.00
					Total for Che	eck # 3989	\$70.00	\$0.00
3990	04/22/2019 VARSITY SOFTBALL VS SPENCER	TIM HENDRICK HS Girls Softball	992 122	1913949		Yes	\$70.00	\$0.00
					Total for Che	ck # 3990	\$70.00	\$0.00
3991	04/22/2019 SALUTATORIAN MEDALS	GRADUATE SERVICES INC	992 200	04/30/2019 3943	18 -4 17	No	\$29.80	\$0.00
	VALEDICTORIAN MEDALS	HS General	200	3943	18-417	No	\$29.80	\$0.00
					Total for Che	ck # 3991	\$59.60	\$0.00
3992	04/22/2019 SIGNS FOR HOLE SPONSORS	ACCU-TEX SIGNS & BANNERS Principals Scholarship Fu	992 263	3975	54192	Yes	\$156.00	\$0.00
					Total for Che	ck # 3992	\$156.00	\$0.00
3993	04/23/2019 JV/VARSITY VS OWEN 4/23/19	DON HUBER d12 HS Boys Baseball	992 112	1913950		Yes	\$127.50	\$0.00
					Total for Che	ck # 3993	\$127.50	\$0.00
3994	04/23/2019 JV/VARSITY VS OWEN 4/23/19	KT SMITH d12 HS Boys Baseball	992 112	1913950		Yes	\$127.50	\$0.00
					Total for Che	ck # 3994	\$127.50	\$0.00
3995	04/30/2019 QUICK RECALL 1ST PLACE MEDALS	KENTUCKY ASSOC. FOR ACAD MS GENERAL	300	3932		No	\$9.00	\$0.00
	SHIPPING	MS GENERAL	300	3932		No	\$7.95	\$0.00

Check No.	Date . Note	Payee Account Name	GL Acet Account	Date Cancel Purchase	lled Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 3995	\$16.95	\$0.00
3996	04/30/2019 GC MIDDLE SCHOOL 2 PARTICIPANT	NOTRE DAME ACADEMY d18 track	992 118	1913955	No	\$10.00	\$0.00
					Total for Check # 3996	\$10.00	\$0.00
3997	04/30/2019 GC PARTICIPANT-1 SCOTT CLASSIC	SCOTT COUNTY HIGH SCHOOL d18 track	992 118	1913955	No	\$5.00	\$0.00
					Total for Check # 3997	\$5.00	\$0.00
3998	04/30/2019 GLASS TRACK INV- GALLATIN CO.	OCHS TRACK TEAM d18 track	992 118	1913955	No	\$20.00	\$0.00
					Total for Check # 3998	\$20.00	\$0.00
3999	04/30/2019 AMISH CABINS-2 NIGHT	YOGI BEARS JELLYSTONE PAR HS Seniors	992 210	3977	Yes	\$836.73	\$0.00
	BOOBOO'S BUNGALOW-2NIG HT	HS Seniors	210	3977	Yes	\$500.49	\$0.00
					Total for Check # 3999	\$1,337.22	\$0.00
4000	04/30/2019 1"X6"X8' WOOD BOARDS	MAINES HARDWARE Vo. Ag	992	3991	170344 No	\$119.60	\$0.00
					Total for Check # 4000	\$119.60	\$0.00
4001	04/30/2019 DINNER FOR PROM	JEWELLS ON MAIN Junior Class	992 208	3917	No	\$2,350.00	\$0.00
					Total for Check # 4001	\$2,350.00	\$0.00
4002	04/30/2019 DRINKS AND SNACKS FOR 8TH GRADE TRIP	KAREN MAXWELL 8TH FIELD TRIP	992 312	3986	No	\$234.88	\$0.00
					Total for Check # 4002	\$234.88	\$0.00
4003	04/30/2019 YEARBOOK DEPOSIT	WALSWORTH HS Yearbook	992 213	3976	No	\$1,759.25	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancel Purchase	lled Invoice No. 1099	Amount	Tax Amt.
					Total for Check # 4003	\$1,759.25	\$0.00
4004	04/30/2019 FUNDRAISER -BEEF JERKY	DUANE GUTZWILLER Band	992 221	3994	No	\$356.40	\$0.00
					Total for Check # 4004	\$356.40	\$0.00
4005	04/30/2019 2018-2019 GCUE YEARBOOK	TREERING CORPORTATION UE Yearbook	992 410	4005	No	\$869.13	\$0.00
					Total for Check # 4005	\$869.13	\$0.00
4006	05/02/2019 FLOWERS ETC. FOR PROM	RIBBONS & ROSES Junior Class	992 208	4002	No	\$350.00	\$0.00
					Total for Check # 4006	\$350.00	\$0.00
4007	05/02/2019 CHAPTER AWARDS SHIPPING	SUPERIOR TROPHIES FFA FFA	992 203 203	4006 4006	No No	\$97.30 \$8.81	\$0.00
	Sim ra (G		203		Total for Check # 4007	\$106.11	\$0.00
4008	05/02/2019 FUNDRAISER PAYMENT	FLORENCE FREEDOM Band	992 221	4004	No Total for Check # 4008	\$830.00 \$830.00	\$0.00
4009	05/02/2019 ADMISSION TO MAMMOTH CAVE LARGE PIZZAS RALPHIES FUN CENTER	SARAH WEBSTER HS Seniors HS Seniors HS Seniors	992 210 210 210	4008 4008 4008	No No No	\$144.00 \$68.90 \$360.00	\$0.00 \$0.00 \$0.00
	. pp.				Total for Check # 4009	\$572.90	\$0.00
4010	05/02/2019 FRESHMAN POETRY ANTHOLOGY	SARAH WEBSTER HS General	992 200	4009	No	\$105.90	\$0.00
	HANDLING ISBN# SHIPPING	HS General HS General HS General	200 200 200	4009 4009 4009	No No No	\$7.97 \$25.00 \$13.34	\$0.00 \$0.00 \$0.00
					Total for Check # 4010	\$152.21	\$0.00

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Charle No.	Date	Payee Account Name	GL Acet	Date Cance Purchase	elled Invoice No.	1099	Amount	Tax Amt,
Check No.	Note	SYNCHRONY BANK		1 urchase	invoice (10.	1055		
4011	05/02/2019		992	3993		17.	\$10.05	60.00
	SHIPPING	Vo. Ag Vo. Ag	202 202	3993		Yes No	\$18.25 \$109.95	\$0.00 \$0.00
	STALWART 16OZ CLAW HAMMER	10.115	202	3330		140	3109.93	φυ.υυ
					Total for Chec	k # 4011	\$128.20	\$0,00
4012	05/02/2019	SYNCHRONY BANK	992					
	CHROMEBOOK	GC High School	605	3936		No	\$1,070.04	\$0.00
	SCREENS			•				
					Total for Chec	k # 4012	\$1,070.04	\$0.00
4013	05/03/2019	SCHOLASTIC BOOKS FAIR	992					
	TEACHER	uE GENERAL	400	3962		No	\$1,927.97	\$0.00
	CLASSROOM BOOKS BUY 1 GET							
					Total for Chec	k#4013	\$1,927.97	\$0.00
4014	05/03/2019	GTB HOLDINGS, INC	992					
	POCKET T	8TH FIELD TRIP	312	3974		No	\$31.90	\$0.00
	POCKET T	8TH FIELD TRIP	312	3974		No	\$479.15	\$0.00
					Total for Chec	k # 4014	\$511.05	\$0.00
4015	05/03/2019	COUNTRY BLOOMS GARDEN &	992		****			
	FLATS OF FLOWERS FOR LANDSCAPE	Vo. Ag	202	4011	2273	No	\$67.90	\$0.00
					Total for Chec	k # 4015	\$67.90	\$0.00
4016	05/03/2019	HYATT CORPORATION	992					
1010	2 HOTEL ROOMS FRO 2 NIGHTS AT	Future Educators Assoc.	243	3958		Yes	\$871.36	\$0.00
	ED. RISING CONF.							
					Total for Chec	k # 4016	\$871.36	\$0.00
4017	05/13/2019	FAN CLOTH	992					-
	ITEMS SOLD FOR FUNDRAISER	Baseball Fundraiser	132	3987		No	\$1,089.00	\$0.00
					Total for Chec	k # 4017	\$1,089.00	\$0.00
4018	05/13/2019	CEV MULTIMEDIA	992				_	
	ICEV CERTIFICATION VOUCHERS	Vo. Ag	202	4014	107759	Yes	\$480.00	\$0.00
					Total for Chec	k#4018	\$480.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acet Account	Date Cancel Purchase	lled Invoice No.	1099	Amount	Tax Amt.
4019	05/13/2019	SARAH WEBSTER	992					
	PIZZAS	HS Yearbook	213	4016		No	\$18.55	\$0.00
	PIZZAS	HS Yearbook	213	4016		No	\$37.10	\$0.00
					Total for Check	# 4019	\$55.65	\$0.00
4020	05/13/2019	KATIE HOWELL	992					
	DRINKS FOR PROM, BALLOONS, SUPPLIES, MISC.	Junior Class	208	3916		No	\$192.17	\$0.00
	!				Total for Check	# 4020	\$192.17	\$0.00
4021	05/13/2019	CINCINNATI ZOO	992					
	CHAPERONE ADMISSION	Elem Field Trip	505	3983		No	\$546.00	\$0.00
	FREE CHAPERONE	Elem Field Trip	505	3983		No	\$0.00	\$0.00
	ADMISSION GRANT-STUDENT ADMISSION	Elem Field Trip	505	3983		No	\$0.00	\$0.00
					Total for Check	# 4021	\$546.00	\$0.00
4022	05/13/2019	8TH REGION AD ASSOCIATION	992					
	2018-19 8TH AD ASSOC. DUES	D1 Athletics General	101	4019		No	\$200.00	\$0.00
					Total for Check	# 4022	\$200.00	\$0.00
4023	05/13/2019	8TH REGION AD ASSOCIATION	992					
	AD ASSOCIATION BANQUET	D1 Athletics General	101	4026		No -	\$40.00	\$0.00
					Total for Check	# 4023	\$40.00	\$0.00
4024	05/13/2019	KENTUCKY HORSE PARK	992					
	TICKETS	Elem Field Trip	505	4031		No	\$533.00	\$0.00
					Total for Check	# 4024	\$533.00	\$0.00
4025	05/13/2019	· OLDHAM COUNTY MIDDLE SC	992					
	OCMS INVITATIONAL MAY 11,2019	d18 track	118	4033		No	\$20.00	\$0.00
					Total for Check	# 4025	\$20.00	\$0.00
4026	05/13/2019	BARRY ALEXANDER	992					
	JV/VARSITY DOUBLEHEADERS	HS Girls Softball	122	4034		Yes	\$122.50	\$0.00
					Total for Check	# 4026	\$122,50	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cance Purchase	lled Invoice No. 1099	Amount	Tax Amt.
4027	05/13/2019	BILL REYNOLDS	992				
	JV/VARSITY DOUBLEHEADERS	HS Girls Softball	122	4035	Yes	\$122.50	\$0.00
					Total for Check # 4027	\$122.50	\$0.00
4028	05/13/2019	BRAD VICKERS	992				
	JV/VARSITY DOUBLEHEADERS MAY 10	d12 HS Boys Baseball	112	4036	Yes	\$127.50	\$0.00
					Total for Check # 4028	\$127.50	\$0.00
4029	05/13/2019	JARAD HAMILTON	992				
	JV/VARSITY DOUBLEHEADERS MAY 10	d12 HS Boys Baseball	112	4037	Yes	\$127.50	\$0.00
					Total for Check # 4029	\$127.50	\$0,00
4030	05/13/2019	CHRIS RUSSELL	992				
	VARSITY ONLY MAY13	d12 HS Boys Baseball	112	4038	Yes	\$70.00	\$0.00
					Total for Check # 4030	\$70.00	\$0.00
4031	05/13/2019	JIMMY COLWELL	992				
	VARSITY ONLY MAY13	d12 HS Boys Baseball	112	4039	Yes	\$70.00	\$0.00
					Total for Check # 4031	\$70.00	\$0.00
4032	05/13/2019	BILLY BEACH	992				
	JV/VARSITY DOUBLEHEADERS APRIL 24	d12 HS Boys Baseball	112	4040	No	\$127.50	\$0.00
					Total for Check # 4032	\$127.50	\$0.00
4033	05/13/2019	ЛММҮ COLWELL	992				
	JV/VARSITY VS OWEN 4/24/19	d12 HS Boys Baseball	112		Yes	\$127,50	\$0.00
					Total for Check # 4033	\$127.50	\$0.00
4034	05/13/2019	TIM BESSELMAN	992				
	JV/VARSITY VS LLOYD	d12 HS Boys Baseball	112		Yes	\$127,50	\$0.00
					Total for Check # 4034	\$127.50	\$0.00
4035	05/13/2019	CHRIS RUSSELL	992				
	JV/VARSITY VS LLOYD	d12 HS Boys Baseball	112		Yes	\$127.50	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cance Purchase	lled Invoice No.	1099	Amount	Tax Amt.
					Total for Check #	4035	\$127.50	\$0.00
4036	05/13/2019	LYNN GRITTON	992					
	JV/VARSITY VS WV MAY 6,2019	d12 HS Boys Baseball	112			Yes	\$127.50	\$0.00
					Total for Check #	4036	\$127.50	\$0.00
4037	05/13/2019	JAMES MEYERS	992					
	JV/VARSITY VS WV MAY 6,2019	d12 HS Boys Baseball	112			Yes	\$127.50	\$0,00
					Total for Check #	4037	\$127.50	\$0.00
4038	05/13/2019	KATIE HOWELL	992					
	STUDENT AIRFARE CVG-DFW	Future Educators Assoc.	243	3957		No	\$725,20	\$0.00
					Total for Check #	4038	\$725.20	\$0.00
4039	05/13/2019	KATIE HOWELL	992					
	MONEY FOR STUDENT MEALS & ACT, EDUC.	Future Educators Assoc.	243	3984		No	\$550.00	\$0.00
					Total for Check #	± 4039	\$550.00	\$0,00
4040	05/14/2019	NATIONAL FFA ORGANIZATIO	992					
	SHIPPING	FFA	203	4007		No	\$5.00	\$0.00
	TWISTED GRADUATION CORD	FFA	203	4007		No	\$42.00	\$0.00
					Total for Check #	# 4040	\$47.00	\$0.00
4041	05/14/2019	CUSTOM INK	992					
	LARGE SHIRT	Drama Club	220	4010		No	\$96.48	\$0.00
	MEDIUM SHIRT	Drama Club	220	4010		No	\$48.24	\$0.00
	SHIPPING	Drama Club	220	4010		No	\$16.15	\$0.00
	SMALL SHIRT	Drama Club	220	4010		No	\$72.36	\$0.00
	XL HOODIE	Drama Club	220	4010	30534575	Yes	\$27.89	\$0.00
	XL SHIRT	Drama Club	220	4010		No	\$24.12	\$0.00
					Total for Check #	‡ 4041	\$285.24	\$0.00
4042	05/14/2019	LITTLE CAESAR PIZZA	992					
	FUNDRAISER -NOT TO EXCEED 6000.00	8th Grade Dinner Dance	315	4025	367406	No	\$3,453.00	\$0.00
					Total for Check #	± 4042	\$3,453.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell	led Invoice No.	1099	Amount	Tax Amt.
4043	05/14/2019	KINGS ISLAND	992	05/14/2019				
	TICKETS	FBLA	230	4032	G20629678	No	\$1,775.85	\$0.00
	VOID: WRONG AMOUNT	FBLA	230	4032	G20629678	No	(\$1,775.85)	\$0.00
					Total for Ch	eck # 4043	\$0.00	\$0.00
4044	05/14/2019	EXTREME SPORTSWEAR	992					
	ROYAL BLUE SHIRTS	Band	221	4041	14054	No	\$245.00	\$0.00
	SCREEN PRINT CHARGE	Band	221	4041		No	\$10.00	\$0.00
	XXLG ROYAL SHIRTS	Band	221	4041		No	\$45.00	\$0.00
					Total for Ch	eck # 4044	\$300.00	\$0.00
4045	05/14/2019	LUDLOW HIGH SCHOOL	992					
	LUDLOW MS INVITATIONAL-T RACK	d18 track	118			No	\$10.00	\$0.00
					Total for Ch	eck # 4045	\$10.00	\$0.00
4046	05/14/2019	KINGS ISLAND	992					
	ADMISSION EDUCATION	HS Seniors	210	4042	G20630408	No	\$598.50	\$0.00
	ALL DAY MEALS	HS Seniors	210	4042		No	\$223.92	\$0.00
	ED MEAL DAYS	HS Seniors	210	4042		No	\$14.97	\$0.00
					Total for Ch	eck # 4046	\$837.39	\$0.00
4047	05/16/2019	HOLY CROSS HIGH SCHOOL	992					
	SUMMER GAMES AT HOLY CROSS	dl i HS boys Basketball	111	4043		No	\$130.00	\$0.00
					Total for Ch	eck # 4047	\$130,00	\$0.00
4048	05/16/2019	KINGS ISLAND	992					
	TICKETS FOR MARKETING DAY	FBLA	230		G20629678	No	\$2,315.85	\$0.00
					Total for Ch	eck # 4048	\$2,315.85	\$0.00
4049	05/16/2019	POSITIVE PROMOTIONS	992					
	DESKTOP CADDY	UE Staff Account	401	3995		No	\$253.27	\$0.00
	PAD & PEN COMBO	UE Staff Account	401	3995		No	\$59.95	\$0.00
	SHIPPING	UE Staff Account	401	3995		No	\$42.32	\$0.00
	TRAVEL MUGS	UE Staff Account	401	3995		No =	\$89.85	\$0.00
					Total for Ch	eck # 4049	\$445.39	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	ed Invoice No.	1099	Amount	Tax Amt.
4050	05/16/2019 DRINKS, DECORATIONS FOR BANQUET	KAREN MAXWELL 8th Grade Dinner Dance	992 315	4021		No	\$234.88	\$0.00
					Total for Che	ck # 4050	\$234.88	\$0.00
4051	05/16/2019 INFLATABLE RENT-2 DAYS	FUN ZONE INFLATABLES LLC uE GENERAL	992 400	3961	1306	No	\$300.00	\$0.00
					Total for Che	ck # 4051	\$300.00	\$0.00
4052	05/17/2019 3 DAYS SUMMER BASKETBALL	SIMON KENTON HIGH SCHOOL	992 111	4045	SKBB19	No	\$250.00	\$0.00
					Total for Che	ck # 4052	\$250.00	\$0.00
4053	05/17/2019 HOTEL ROOMS FOR APRIL	GALT HOUSE HOTEL FBLA	992 230	3946		No	\$565.04	\$0.00
	15-17,2019 HOTEL ROOMS FOR FBLA	FBLA	230	3946		No	\$1,826.52	\$0.00
					Total for Che	ck # 4053	\$2,391.56	\$0.00
4054	05/17/2019 ICE CREAM IST GRADE WALKING TRIP	DAIRY QUEEN LE GENERAL	992 500	4044		No	\$152.61	\$0.00
					Total for Che	ck # 4054	\$152.61	\$0.00
					Total of all Checks	Selected:	\$36,640.80	\$0.00

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