

## 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.
171	06/11/2019	KIRK SHAY	992	06/11/2019				
	VOID: OUTSTANDING	HS Football	145	198		No	(\$45.00)	\$0.00
Total for Check # 171							(\$45.00)	\$0.00
227	06/11/2019	CARROLL COUNTY HIGH SCHC	992	06/11/2019				
	VOID: OUTSTANDING	d16 Boys Soccer	116	1911274	102	No	(\$10.67)	\$0.00
	VOID: OUTSTANDING	Girls Soccer	126	1911274	101	No	(\$10.67)	\$0.00
Total for Check # 227							(\$21.34)	\$0.00
546	06/11/2019	TIM PFAFF	992	06/11/2019				
	VOID: OUTSTANDING	d11 HS boys Basketball	111	625		Yes	(\$50.00)	\$0.00
Total for Check # 546							(\$50.00)	\$0.00
572	06/11/2019	KEVIN FLOOD	992	06/11/2019				
	VOID: OUTSTANDING	HS Girls Softball	122	661		Yes	(\$65.00)	\$0.00
Total for Check # 572							(\$65.00)	\$0.00
573	06/11/2019	TIM REGAN	992	06/11/2019				
	VOID: OUTSTANDING	HS Girls Softball	122	662		Yes	(\$65.00)	\$0.00
Total for Check # 573							(\$65.00)	\$0.00
627	06/11/2019	FRED HUNTER	992	06/11/2019				
	VOID: OUTSTANDING	d12 HS Boys Baseball	112	729		No	(\$120.00)	\$0.00
Total for Check # 627							(\$120.00)	\$0.00
630	06/11/2019	KT SMITH	992	06/11/2019				
	VOID: OUTSTANDING	d12 HS Boys Baseball	112	731		No	(\$120.00)	\$0.00
Total for Check # 630							(\$120.00)	\$0.00
796	06/11/2019	COLE KESSNICK	992	06/11/2019				
	VOID: OUTSTANDING	High School Trip	204	884		No	(\$1.00)	\$0.00
Total for Check # 796							(\$1.00)	\$0.00
838	06/11/2019	JEREMY DONELAN	992	06/11/2019				
	VOID: OUTSTANDING	Boys MS Football	133	954		Yes	(\$45.00)	\$0.00

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Total for Check # 838							(\$45.00)	\$0.00
987	06/11/2019	BJ HAYES	992	06/11/2019				
	VOID:	HS Football	145	2116		Yes	(\$45.00)	\$0.00
	OUTSTANDING							
Total for Check # 987							(\$45.00)	\$0.00
2071	06/11/2019	KAPOS	992	06/11/2019				
	VOID:	HS Cheerleaders	128	2225		No	(\$125.00)	\$0.00
	OUTSTANDING							
Total for Check # 2071							(\$125.00)	\$0.00
2726	06/11/2019	BRENDA ALEXANDER	992	06/11/2019				
	VOID:	d7 Tournament Account	107	2762		No	(\$60.00)	\$0.00
	OUTSTANDING							
Total for Check # 2726							(\$60.00)	\$0.00
2881	06/11/2019	JEWELLS ON MAIN	992	06/11/2019				
	VOID:	MS Staff Account	301	2939		No	(\$57.54)	\$0.00
	OUTSTANDING							
Total for Check # 2881							(\$57.54)	\$0.00
2983	06/11/2019	BREAKOUT SOUTH INDIANAPC	992	06/11/2019				
	VOID:	FFA	203	3134		No	(\$185.50)	\$0.00
	OUTSTANDING							
Total for Check # 2983							(\$185.50)	\$0.00
3112	06/11/2019	KYLE STEWART	992	06/11/2019				
	VOID:	d11 HS boys Basketball	111	3267		Yes	(\$70.00)	\$0.00
	OUTSTANDING							
Total for Check # 3112							(\$70.00)	\$0.00
3357	06/11/2019	JIMMY COLWELL	992	06/11/2019				
	VOID:	d12 HS Boys Baseball	112	3562		Yes	(\$35.00)	\$0.00
	OUTSTANDING							
Total for Check # 3357							(\$35.00)	\$0.00
3410	06/11/2019	ALEX HARRISON	992	06/11/2019				
	VOID:	HS Seniors	210	3579		No	(\$30.00)	\$0.00
	OUTSTANDING							
Total for Check # 3410							(\$30.00)	\$0.00
3710	05/23/2019	ROBERT SWANIGAN	992	05/23/2019				
	VOID: WRONG	Girls Basketball	121	1913808		Yes	(\$70.00)	\$0.00
	OFFICIAL							

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Total for Check # 3710							(\$70.00)	\$0.00
3984	06/03/2019	FRIENDS OF THE LOST RIVER	992	06/03/2019				
	VOID: TRIP	HS Seniors	210	3989		No	(\$34.00)	\$0.00
	CANCELLED							
	VOID: TRIP	HS Seniors	210	3989		No	\$0.00	\$0.00
	CANCELLED							
	VOID: TRIP	HS Seniors	210	3989	644	No	(\$200.00)	\$0.00
	CANCELLED							
Total for Check # 3984							(\$234.00)	\$0.00
4037	05/28/2019	JAMES MEYERS	992	05/28/2019				
	VOID: WRONG	d12 HS Boys Baseball	112			Yes	(\$127.50)	\$0.00
	OFFICIAL							
Total for Check # 4037							(\$127.50)	\$0.00
4050	06/07/2019	KAREN MAXWELL	992	06/07/2019				
	VOID: DUPLICATE	8th Grade Dinner Dance	315	4021		No	(\$234.88)	\$0.00
	CHECK?							
Total for Check # 4050							(\$234.88)	\$0.00
4055	05/21/2019	KTCCCA	992					
	AVA MYLOR GC	d18 track	118	1913955		No	\$60.00	\$0.00
	MIDDLE SCHOOL							
Total for Check # 4055							\$60.00	\$0.00
4056	05/21/2019	NICOLE TOWLES	992					
	BALLOONS FOR	8th Grade Dinner Dance	315	4022		No	\$38.12	\$0.00
	ARCHWAY FOR							
	8TH GRADE							
Total for Check # 4056							\$38.12	\$0.00
4057	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	PINK CORDS	Drama Club	220	3997	18-519	No	\$107.40	\$0.00
Total for Check # 4057							\$107.40	\$0.00
4058	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	RED-WHITE-BLUE	SPECIAL OLYMPICS	264	4000	18-522	No	\$26.85	\$0.00
	CORDS							
Total for Check # 4058							\$26.85	\$0.00
4059	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	SINGLE CORD	FBLA	230	3999	18-521	No	\$70.00	\$0.00
	NAVY BLUE FBLA							
	CORD							

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Total for Check # 4059							\$70.00	\$0.00
4060	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	BLACK (SINGLE)	HS General	200	3996		No	\$30.00	\$0.00
	MULTI COLOR (SINGE)	HS General	200	3996		No	\$8.95	\$0.00
	RED (SINGLE)	HS General	200	3996		No	\$175.00	\$0.00
	ROYAL BLUE (SINGLE)	HS General	200	3996		No	\$175.00	\$0.00
	ROYAL BLUE-RED DOUBLE CORDS	HS General	200	3996	18-523	No	\$143.20	\$0.00
	WHITE CORDS (SINGLE)	HS General	200	3996		No	\$100.00	\$0.00
Total for Check # 4060							\$632.15	\$0.00
4061	05/21/2019	TOM BROCK FORMS	992	05/31/2019				
	EPES LASER CHECKS	INTEREST	603		353782	No	\$249.53	\$0.00
Total for Check # 4061							\$249.53	\$0.00
4062	05/23/2019	CHESTER GREGORY	992	05/31/2019				
	SOFTBALL VS W-TOWN	HS Girls Softball	122	0.00		Yes	\$122.50	\$0.00
Total for Check # 4062							\$122.50	\$0.00
4063	05/23/2019	KEVIN GRAMIG	992	05/31/2019				
	SOFTBALL VS W-TOWN	HS Girls Softball	122			Yes	\$122.50	\$0.00
Total for Check # 4063							\$122.50	\$0.00
4064	05/23/2019	JIMMY COLWELL	992					
	BASEBALL VS DAYTON	d12 HS Boys Baseball	112			Yes	\$70.00	\$0.00
Total for Check # 4064							\$70.00	\$0.00
4065	05/23/2019	TIM BESSELMAN	992	05/31/2019				
	BASEBALL VS DAYTON	d12 HS Boys Baseball	112			Yes	\$70.00	\$0.00
Total for Check # 4065							\$70.00	\$0.00
4066	05/23/2019	SEAN MORGAN	992	05/31/2019				
	SOFTBALL VS NEWPORT	HS Girls Softball	122			Yes	\$70.00	\$70.00
Total for Check # 4066							\$70.00	\$70.00
4067	05/23/2019	BARRY ALEXANDER	992	05/31/2019				

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	SOFTBALL VS NEWPORT	HS Girls Softball	122			Yes	\$70.00	\$0.00
Total for Check # 4067							\$70.00	\$0.00
4068	05/28/2019	SWITZERLAND COUNTY YMCA <sup>A</sup>	992					
	YMCA FEE	MS Field Trips	307	4059		No	\$495.00	\$0.00
Total for Check # 4068							\$495.00	\$0.00
4069	05/28/2019	GRADUATE SERVICES INC	992					
	BLACK AND GOLD CORDS	HS General	200	4047		No	\$53.70	\$0.00
Total for Check # 4069							\$53.70	\$0.00
4070	05/28/2019	ADVANTAGE TENT AND PART <sup>A</sup>	992					
	CHAIRS FOR GALA	HS Seniors	210	4027		No	\$270.00	\$0.00
Total for Check # 4070							\$270.00	\$0.00
4071	05/29/2019	SWITZERLAND COUNTY YMCA <sup>A</sup>	992					
		MS Field Trips	307	4060		No	\$600.00	\$0.00
Total for Check # 4071							\$600.00	\$0.00
4072	05/29/2019	SWITZERLAND COUNTY YMCA <sup>A</sup>	992					
	YMCA ADMISSION	MS Field Trips	307	4053	2265	No	\$440.00	\$0.00
Total for Check # 4072							\$440.00	\$0.00
4073	05/29/2019	ANGELA ALLEN	992					
	REIMBURSEMENT FOR DC TRIP DEPOSIT	MS GENERAL	300	4055		No	\$99.00	\$0.00
Total for Check # 4073							\$99.00	\$0.00
4074	05/29/2019	KAREN MAXWELL	992					
	DRINKS, ETC FOR BANQUET NOT TO EXCEED 400.00	8th Grade Dinner Dance	315	4046		No	\$275.33	\$0.00
Total for Check # 4074							\$275.33	\$0.00
4075	05/31/2019	DANIEL MYERS	992					
	JV/VARSITY VS WV MAY 6,2019	d12 HS Boys Baseball	112			Yes	\$127.50	\$0.00
Total for Check # 4075							\$127.50	\$0.00
4076	05/31/2019	YOUNGS SCREEN PRINTING&C	992					



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4084	05/31/2019	TROPHY AWARDS	992					
	PLAQUES	d11 HS boys Basketball	111	3941	TA83663	No	\$80.70	\$0.00
Total for Check # 4084							\$80.70	\$0.00
4085	05/31/2019	TROPHY AWARDS	992					
	PLAQUES	Girls Basketball	121	3940	TA83663	No	\$67.25	\$0.00
Total for Check # 4085							\$67.25	\$0.00
4086	05/31/2019	NATIONAL FFA ORGANIZATIO	992					
	SHIPPING	FFA	203	4050		No	\$3.00	\$0.00
	TWISTED FFA	FFA	203	4050	MDS-179704	No	\$21.00	\$0.00
	CORDS							
Total for Check # 4086							\$24.00	\$0.00
4087	05/31/2019	HANDS ON ORIGINAL	992					
	CAMO HAT C871	Wildeat Emporium	262	4012		No	\$76.50	\$0.00
	CLASSIC HAT C113	Wildeat Emporium	262	4012		No	\$67.50	\$0.00
	SHIPPING	Wildeat Emporium	262	4012		No	\$14.11	\$0.00
	SPORT TEK HAT	Wildeat Emporium	262	4012	17947	No	\$81.00	\$0.00
	STC34							
	VINTAGE HAT	Wildeat Emporium	262	4012		No	\$76.50	\$0.00
	DT610							
Total for Check # 4087							\$315.61	\$0.00
4088	05/31/2019	TROPHY AWARDS	992					
	ULTA-COLOR	SPECIAL OLYMPICS	264	4028	TA96190	No	\$62.04	\$0.00
	PHOTO PLAQUE							
Total for Check # 4088							\$62.04	\$0.00
4089	05/31/2019	S.L. MOORE	992					
	GRILS VARSITY	Girls Basketball	121	1913808		No	\$70.00	\$0.00
	2-9-19							
Total for Check # 4089							\$70.00	\$0.00
4090	05/31/2019	NATIONAL BETA CLUB	992					
	HONOR STOLES	HS General	200	4001	100021567	No	\$450.00	\$0.00
	SHIPPING	HS General	200	4001		No	\$17.60	\$0.00
Total for Check # 4090							\$467.60	\$0.00
4091	05/31/2019	NATIONAL BETA CLUB	992					
		Beta Club	219	3998	100021566	No	\$66.61	\$0.00
Total for Check # 4091							\$66.61	\$0.00
4092	06/07/2019	TIFFANY MARTIN	992					



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	REFUND FOR 8TH GRADE BANQUET TICKET BRAYDEN	8th Grade Dinner Dance	315	4071		No	\$8.00	\$0.00
Total for Check # 4092							\$8.00	\$0.00
4093	06/07/2019	GENEVA BROUGHTON	992					
	REFUND FOR 8TH GRADE BANQUET TICKET MICHAEL	8th Grade Dinner Dance	315	4070		No	\$8.00	\$0.00
Total for Check # 4093							\$8.00	\$0.00
4094	06/07/2019	TRIMBLE CO LADY RAIDERS	992					
	SUMMER LEAGUE GAMES JUNE 11	Girls Basketball	121	4058		No	\$120.00	\$0.00
Total for Check # 4094							\$120.00	\$0.00
4095	06/07/2019	TRANSYLVANIA GIRLS BASKE	992					
	CAMP FEE	Girls Basketball	121	4057		No	\$1,400.00	\$0.00
Total for Check # 4095							\$1,400.00	\$0.00
4096	06/07/2019	SYNCHRONY BANK	992					
	TECH EQUIPMENT FOR GRANT SEE	Band	221	4015		No	\$2,155.93	\$0.00
Total for Check # 4096							\$2,155.93	\$0.00
4097	06/07/2019	RIBBONS & ROSES	992					
	BALLOONS FOR WALK	HS Seniors	210	4051		No	\$120.00	\$0.00
	CARNATIONS	HS Seniors	210	4051		No	\$80.00	\$0.00
	CORSAGES	HS Seniors	210	4051		No	\$20.00	\$0.00
	DELIVERY FEE	HS Seniors	210	4051		No	\$5.00	\$0.00
	FLOWERS FOR STAGE	HS Seniors	210	4051		No	\$150.00	\$0.00
	FLOWERS IN VASES	HS Seniors	210	4051		No	\$210.00	\$0.00
Total for Check # 4097							\$585.00	\$0.00
4098	06/07/2019	BSN SPORTS LLC	992					
	CHALLENGER DISCUS 1.6K	SPECIAL OLYMPICS	264	4067		No	\$38.99	\$0.00
	CHALLENGER DISCUS 1K	SPECIAL OLYMPICS	264	4067		No	\$37.50	\$0.00
	ECONOMY MEASURING WHEEL	SPECIAL OLYMPICS	264	4067		No	\$70.77	\$0.00
	RELAY BATON BLUE	SPECIAL OLYMPICS	264	4067		No	\$4.00	\$0.00

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	SHOT & DISCUS BAG	SPECIAL OLYMPICS	264	4067		No	\$9.75	\$0.00
	ULTIMATE STARTING BLOCK	SPECIAL OLYMPICS	264	4067		No	\$159.99	\$0.00
Total for Check # 4098							\$321.00	\$0.00
4099	06/07/2019	FINE ARTS TRAVEL	992					
	PAYMENT FOR 2020 BAND CHOIR TRIP	Band	221	4066		No	\$1,500.00	\$0.00
Total for Check # 4099							\$1,500.00	\$0.00
4100	06/07/2019	INSTRUMENTALIST AWARDS I	992					
	DIRECTOR AWARD FOR BAND	Band	221	4068		No	\$53.00	\$0.00
	SHIPPING	Band	221	4068		No	\$22.00	\$0.00
	SOUSA AWARD	Band	221	4068		No	\$61.00	\$0.00
Total for Check # 4100							\$136.00	\$0.00
4101	06/07/2019	PYGRAPHICS, INC	992					
	MARCHING BAND DRILL SOFTWARE UPGRADE	Band	221	4069	41163	Yes	\$549.00	\$0.00
Total for Check # 4101							\$549.00	\$0.00
4102	06/07/2019	SARAH WEBSTER	992					
	FERNS	HS Seniors	210	4052		No	\$60.00	\$0.00
Total for Check # 4102							\$60.00	\$0.00
4103	06/07/2019	FINE ARTS TRAVEL	992					
	STUDENT PAYMENTS TO ORLANDO 2020	Band	221	4073		No	\$2,000.00	\$0.00
Total for Check # 4103							\$2,000.00	\$0.00
4104	06/07/2019	SYNCHRONY BANK	992					
	SEE ATTACHED LIST FOR 8TH GRADE BANQUET	8th Grade Dinner Dance	315	4029		No	\$345.09	\$0.00
Total for Check # 4104							\$345.09	\$0.00
4105	06/07/2019	SYNCHRONY BANK	992					
	DECORATIVE ITEMS FOR 8TH GRADE DANCE	8th Grade Dinner Dance	315	3980		No	\$678.64	\$0.00

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Total for Check # 4105							\$678.64	\$0.00
4106	06/11/2019	GALLATIN COUNTY TRANSPOR	992					
	BUSES FOR FIELD TRIP	Elem Field Trip	505	4030		No	\$1,060.62	\$0.00
Total for Check # 4106							\$1,060.62	\$0.00
4107	06/11/2019	GALLATIN COUNTY BOARD OF	992					
	MILEAGE FOR FIELD TRIP- 10/11/2018	Elem Field Trip	505	3696		No	\$806.40	\$0.00
Total for Check # 4107							\$806.40	\$0.00
4108	06/11/2019	GALLATIN COUNTY TRANSPOR	992					
	BUSES & DRIVERS FOR FIELD TRIP	Elem Field Trip	505	4048		No	\$808.31	\$0.00
Total for Check # 4108							\$808.31	\$0.00
4109	06/11/2019	GALLATIN COUNTY BOARD OF	992					
	BUSES	Elem Field Trip	505	3784		No	\$758.91	\$0.00
Total for Check # 4109							\$758.91	\$0.00
4110	06/11/2019	SUMDOG INC	992					
	1 YEAR SUBSCRIPTION	LE GENERAL	500	3610	NT190607	No	\$937.50	\$0.00
Total for Check # 4110							\$937.50	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$21,167.25</b>	<b>\$70.00</b>

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