

ACTIVITY FUNDS

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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: \_\_\_\_\_

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 2/1/2023  
To Date: 02/28/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$115.40	\$0.00	\$(3,048.50)	\$0.00	\$(2,933.10)	\$0.00	\$(2,933.10)
102	D2 Jr. League	\$5,494.14	\$1,244.00	\$0.00	\$0.00	\$6,738.14	\$0.00	\$6,738.14
103	D3 HS Girls Fundraiser	\$2,058.56	\$0.00	\$0.00	\$0.00	\$2,058.56	\$0.00	\$2,058.56
104	D4 HS Boys BBall Fund	\$8,894.39	\$0.00	\$0.00	\$0.00	\$8,894.39	\$0.00	\$8,894.39
107	D7 Tournament Account	\$15,990.00	\$2,690.00	\$(10,223.85)	\$0.00	\$8,456.15	\$0.00	\$8,456.15
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$1,348.83	\$320.00	\$0.00	\$0.00	\$1,668.83	\$0.00	\$1,668.83
111	D11 HS boys Basketball	\$16,784.97	\$1,760.00	\$0.00	\$0.00	\$18,544.97	\$0.00	\$18,544.97
112	D12 HS Boys Baseball	\$2,907.32	\$345.40	\$0.00	\$0.00	\$3,252.72	\$0.00	\$3,252.72
113	D13 Boys Golf	\$(200.00)	\$0.00	\$0.00	\$0.00	\$(200.00)	\$0.00	\$(200.00)
114	D14 Cross Country	\$5,448.81	\$0.00	\$0.00	\$0.00	\$5,448.81	\$0.00	\$5,448.81
115	D15 HS Boys Tennis	\$1,885.36	\$0.00	\$0.00	\$0.00	\$1,885.36	\$0.00	\$1,885.36
116	D16 Boys Soccer	\$806.55	\$0.00	\$0.00	\$0.00	\$806.55	\$0.00	\$806.55
118	D18 track	\$3,378.27	\$0.00	\$0.00	\$0.00	\$3,378.27	\$0.00	\$3,378.27
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$4,397.24	\$1,868.80	\$0.00	\$0.00	\$6,266.04	\$0.00	\$6,266.04
122	HS Girls Softball	\$2,043.76	\$0.00	\$(1,217.00)	\$0.00	\$826.76	\$0.00	\$826.76
123	Girls Golf	\$(95.60)	\$0.00	\$0.00	\$0.00	\$(95.60)	\$0.00	\$(95.60)
125	Girls Tennis	\$1,925.35	\$0.00	\$0.00	\$0.00	\$1,925.35	\$0.00	\$1,925.35
126	Girls Soccer	\$1,072.60	\$14.80	\$0.00	\$0.00	\$1,087.40	\$0.00	\$1,087.40
127	HS Girls Volleyball	\$3,087.06	\$0.00	\$0.00	\$0.00	\$3,087.06	\$0.00	\$3,087.06
128	HS Cheerleaders	\$2,397.92	\$0.00	\$(203.44)	\$0.00	\$2,194.48	\$0.00	\$2,194.48
131	Boys Middle basketball	\$6,386.41	\$0.00	\$0.00	\$0.00	\$6,386.41	\$0.00	\$6,386.41
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$1,350.71	\$0.00	\$0.00	\$0.00	\$1,350.71	\$0.00	\$1,350.71
141	Girls MS Basketball	\$5,464.30	\$0.00	\$0.00	\$0.00	\$5,464.30	\$0.00	\$5,464.30
142	Girls MS Volleyball	\$6,923.87	\$0.00	\$0.00	\$0.00	\$6,923.87	\$0.00	\$6,923.87
145	HS Football	\$6,550.10	\$70.80	\$0.00	\$0.00	\$6,620.90	\$0.00	\$6,620.90
147	HS Volleyball Fundraiser	\$1,614.97	\$0.00	\$(39.91)	\$0.00	\$1,575.06	\$0.00	\$1,575.06
150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
151	Coaches Acct.	\$495.83	\$0.00	\$0.00	\$0.00	\$495.83	\$0.00	\$495.83
152	Girls Tennis Fundraiser	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00	\$13.56
153	Girls Soccer Fundraiser	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
154	Outdoor Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Indoor Concession Stand	\$12,620.12	\$3,556.20	\$(2,717.21)	\$0.00	\$13,459.11	\$0.00	\$13,459.11
156	Middle School Athletics	\$3,235.94	\$800.00	\$0.00	\$0.00	\$4,035.94	\$0.00	\$4,035.94
200	HS General	\$2,588.14	\$307.23	\$0.00	\$0.00	\$2,895.37	\$0.00	\$2,895.37
201	HS Staff Account	\$540.83	\$55.95	\$0.00	\$0.00	\$596.78	\$0.00	\$596.78
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$13,801.89	\$1,113.00	\$(170.00)	\$0.00	\$14,744.89	\$0.00	\$14,744.89
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,833.48	\$0.00	\$0.00	\$0.00	\$1,833.48	\$0.00	\$1,833.48
208	Junior Class	\$2,924.24	\$0.00	\$0.00	\$0.00	\$2,924.24	\$0.00	\$2,924.24
210	HS Seniors	\$5,195.13	\$70.00	\$(2,349.75)	\$0.00	\$2,915.38	\$0.00	\$2,915.38
213	HS Yearbook	\$1,682.99	\$0.00	\$0.00	\$0.00	\$1,682.99	\$0.00	\$1,682.99
219	Beta Club	\$446.24	\$0.00	\$0.00	\$0.00	\$446.24	\$0.00	\$446.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,059.57	\$0.00	\$0.00	\$0.00	\$1,059.57	\$0.00	\$1,059.57
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,692.71	\$0.00	\$(325.00)	\$0.00	\$2,367.71	\$0.00	\$2,367.71
237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 2/1/2023  
To Date: 02/28/2023

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	(\$617.42)	\$800.00	\$0.00	\$0.00	\$182.58	\$0.00	\$182.58
240	Freshman Mentors	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$58.50
243	Future Educators Assoc.	\$255.84	\$0.00	\$0.00	\$0.00	\$255.84	\$0.00	\$255.84
262	Wildcat Emporium	\$1,817.08	\$250.00	\$0.00	\$35.00	\$2,102.08	\$0.00	\$2,102.08
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$1,249.44	\$0.00	\$(371.76)	\$0.00	\$877.68	\$0.00	\$877.68
265	Student Of The Month	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	Focus Group	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Student Council	\$2,145.76	\$844.00	\$0.00	(\$35.00)	\$2,954.76	\$0.00	\$2,954.76
300	MS General	\$896.60	\$0.00	\$0.00	\$0.00	\$896.60	\$0.00	\$896.60
301	MS Staff Account	\$133.67	\$57.57	\$0.00	\$0.00	\$191.24	\$0.00	\$191.24
305	Middle School Yearbook	\$80.10	\$206.00	\$0.00	\$0.00	\$286.10	\$0.00	\$286.10
306	MS Student Council	\$659.42	\$1,591.25	\$0.00	\$0.00	\$2,250.67	\$0.00	\$2,250.67
307	MS Field Trips	\$1,291.00	\$1,425.00	\$(1,099.00)	\$0.00	\$1,617.00	\$0.00	\$1,617.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$407.20	\$0.00	\$0.00	\$0.00	\$407.20	\$0.00	\$407.20
312	8th Field Trip	\$1,156.91	\$0.00	\$0.00	\$0.00	\$1,156.91	\$0.00	\$1,156.91
315	8th Grade Dinner Dance	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
317	MS Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$576.72	\$0.00	\$0.00	\$0.00	\$576.72	\$0.00	\$576.72
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Middle School Chromebooks	\$4,080.00	\$0.00	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
400	UE General	\$9,768.30	\$0.00	\$0.00	\$0.00	\$9,768.30	\$0.00	\$9,768.30
401	UE Staff Account	\$759.77	\$0.00	\$0.00	\$0.00	\$759.77	\$0.00	\$759.77
403	UE cafeteria	\$86.44	\$0.00	\$0.00	\$0.00	\$86.44	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$0.00	\$313.92	\$0.00	\$313.92
410	UE Yearbook	\$1,495.22	\$0.00	\$0.00	\$0.00	\$1,495.22	\$0.00	\$1,495.22
411	UE Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
413	UE INCENTIVES AND REWARDS	\$1,653.78	\$0.00	\$(843.00)	\$0.00	\$810.78	\$0.00	\$810.78
500	LE General	\$14,005.49	\$824.00	\$(114.48)	\$0.00	\$14,715.01	\$0.00	\$14,715.01
501	LE Staff Account	\$198.42	\$81.15	\$0.00	\$0.00	\$279.57	\$0.00	\$279.57
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$285.89	\$0.00	\$0.00	\$0.00	\$285.89	\$0.00	\$285.89
505	Elem Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
536	Elem Special Ed	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	Elem Related Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
538	Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
539	Lower Elem Chromebooks	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
540	LE 1st Grade Field Trip	(\$4.00)	\$0.00	\$0.00	\$0.00	(\$4.00)	\$0.00	(\$4.00)
541	LE 2nd Grade Field Trip	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	(\$300.00)
542	LE kindergarten Field Tr.	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
600	Central Office	\$295.18	\$35.53	\$0.00	\$0.00	\$330.71	\$0.00	\$330.71
602	Bus Garage	\$756.62	\$96.26	\$0.00	\$0.00	\$852.88	\$0.00	\$852.88
603	INTEREST	\$11,261.68	\$599.44	\$0.00	\$0.00	\$11,861.12	\$0.00	\$11,861.12
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,663.31	\$0.00	\$0.00	\$0.00	\$7,663.31	\$0.00	\$7,663.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00



## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 2/1/2023  
To Date: 02/28/2023

From Acct: 1  
To Acct: 999999

Activity Accounts Grand Total	\$229,328.85	\$21,026.38	\$(22,722.90)	\$0.00	\$227,632.33	\$0.00	\$227,632.33
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## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990 Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991 Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992 Checking	\$229,328.85	\$21,026.38	\$(22,722.90)	\$0.00	\$227,632.33	\$0.00	\$227,632.33
993 Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994 Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>General Ledger Grand Total</b>	<b>\$229,328.85</b>	<b>\$21,026.38</b>	<b>\$(22,722.90)</b>	<b>\$0.00</b>	<b>\$227,632.33</b>	<b>\$0.00</b>	<b>\$227,632.33</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: Dore Wister Date: 3/21/23

Principal: \_\_\_\_\_ Date: 1/1

## Bank Reconciliation Report

## Checking Account

992

Date From 2/1/2023

Date to 02/28/2023

Ending Balance on Statement Dated : 02/28/2023	\$237,719.02
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$10,086.69
Cash Balance as of : 02/28/2023	\$227,632.33 ***

Cash Balance for Checking as of 2/1/2023	\$229,328.85
Add: Total Deposits (Bank Deposits):	\$21,026.38
Less: Total Checks and Withdrawals:	(\$22,722.90)
Computer Cash Balance as of : 02/28/2023	\$227,632.33 ***

## Summary of Asset Accounts

Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal.
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$229,328.85	\$21,026.38	(\$22,722.90)	\$0.00	\$227,632.33 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$229,328.85</b>	<b>\$21,026.38</b>	<b>(\$22,722.90)</b>	<b>\$0.00</b>	<b>\$227,632.33</b>

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Kana Hsley* Date: 3/21/23

Principal: \_\_\_\_\_ Date:   /  /  

\*\*\* Entries Must Match

**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.
5158	02/17/2023	TRACY MILLER	992	02/28/2023				
	CHARM BLOW POPS FOR FUNDRAISER	LE General	500	5061		No	\$63.60	\$0.00
Total for Check # 5158							\$63.60	\$0.00
5159	02/17/2023	AMAZON CAPITAL SERVICES	992					
	REPLACEMENT BAG	HS Volleyball Fundraiser	147	4971	1VXK-HM1X	No	\$39.91	\$0.00
Total for Check # 5159							\$39.91	\$0.00
5160	02/17/2023	VARSITY SPIRIT FASHIONS & S	992					
	UNIFORM FOR CHEERLEADER	HS Cheerleaders	128	4950	19003639	Yes	\$203.44	\$0.00
Total for Check # 5160							\$203.44	\$0.00
5161	02/17/2023	H & W SPORT SHOP INC	992					
	SHIPPING	HS Girls Softball	122	4993		Yes	\$17.00	\$0.00
	SOFTBALL JERSEYS	HS Girls Softball	122	4993		Yes	\$1,200.00	\$0.00
Total for Check # 5161							\$1,217.00	\$0.00
5162	02/17/2023	RIBBONS & ROSES	992					
	DIPPED	D1 Athletics General	101	4967		No	\$16.00	\$0.00
	CARNATIONS							
	LARGE BOUQUET	D1 Athletics General	101	4967		No	\$20.00	\$0.00
	SMALL BOUQUET	D1 Athletics General	101	4967		No	\$12.50	\$0.00
Total for Check # 5162							\$48.50	\$0.00
5163	02/17/2023	EMINENCE HIGH SCHOOL	992	02/28/2023				
	ALL A TOURNAMENT SHARE	D7 Tournament Account	107	5035		No	\$1,593.15	\$0.00
Total for Check # 5163							\$1,593.15	\$0.00
5164	02/17/2023	OWEN COUNTY HIGH SCHOOL	992					
	ALL A TOURNAMENT SHARE	D7 Tournament Account	107	5036		No	\$1,593.14	\$0.00
Total for Check # 5164							\$1,593.14	\$0.00
5165	02/17/2023	WILLIAMSTOWN HIGH SCHOOL	992	02/28/2023				
	ALL A TOURNAMENT SHARE	D7 Tournament Account	107	5037		No	\$1,593.14	\$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 # 5165							\$1,593.14	\$0.00
5166	02/17/2023	WALTON VERONA HIGH SCHO	992	02/28/2023				
	ALL A	D7 Tournament Account	107	5038		No	\$1,593.14	\$0.00
	TOURNAMENT SHARE							
Total for Check # 5166							\$1,593.14	\$0.00
5167	02/17/2023	CARROLL COUNTY HIGH SCHC	992	02/28/2023				
	ALL A	D7 Tournament Account	107	5039		No	\$1,593.14	\$0.00
	TOURNAMENT SHARE							
Total for Check # 5167							\$1,593.14	\$0.00
5168	02/17/2023	TRIMBLE COUNTY HIGH	992					
	ALL A	D7 Tournament Account	107	5040		No	\$1,593.14	\$0.00
	TOURNAMENT SHARE							
Total for Check # 5168							\$1,593.14	\$0.00
5169	02/17/2023	NATIONAL FFA ORGANIZATIO	992	02/28/2023				
	FFA	FFA	203	5000	1042456	No	\$154.00	\$0.00
	JACKET/SCARF SHIPPING	FFA	203	5000		No	\$16.00	\$0.00
Total for Check # 5169							\$170.00	\$0.00
5171	02/22/2023	KONA ICE INC	992					
	REWARDS FOR STUDENTS	UE INCENTIVES AND REWARD	413	5062	1865	Yes	\$843.00	\$0.00
Total for Check # 5171							\$843.00	\$0.00
5172	02/22/2023	REGION 4 FBLA	992					
	CHAPTER REGISTRATION FEE	FBLA	230	5058		No	\$25.00	\$0.00
	REGIONAL CONFERENCE REGISTRATION	FBLA	230	5058	42292	No	\$300.00	\$0.00
Total for Check # 5172							\$325.00	\$0.00
5173	02/22/2023	CHARLIE FERGUSON	992					
	ANNOUNCER FOR ALL A	D7 Tournament Account	107	5019		No	\$45.00	\$0.00
Total for Check # 5173							\$45.00	\$0.00
5174	02/22/2023	RANDY FRENCH	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.
	ANNOUNCER FOR ALL A	D7 Tournament Account	107	5021		No	\$120.00	\$0.00
Total for Check # 5174							\$120.00	\$0.00
5175	02/28/2023	NEWPORT AQUARIUM	992					
	STUDENT ADMISSIONS	MS Field Trips	307	5063		No	\$1,099.00	\$0.00
Total for Check # 5175							\$1,099.00	\$0.00
5176	03/01/2023	CITIZENS UNION BANK-CREDIT	992					
	MISC CONCESSION ITEMS	Indoor Concession Stand	155	4905		No	\$1,018.64	\$0.00
	MISC CONCESSION ITEMS	Indoor Concession Stand	155	4907		No	\$1,222.68	\$0.00
	MISC.CONCESSION ITEMS	Indoor Concession Stand	155	4905		No	\$133.30	\$0.00
Total for Check # 5176							\$2,374.62	\$0.00
5177	03/03/2023	SAVE A LOT	992					
	DRINKS AND SNACKS FOR DANCE	MS Student Council	306	5055	23FEB2023	No	\$162.90	\$0.00
Total for Check # 5177							\$162.90	\$0.00
5178	03/03/2023	AMAZON CAPITAL SERVICES	992					
	MARDI GRAS BACKDROP	MS Student Council	306	5054		No	\$9.99	\$0.00
	MARDI GRAS FEATHER MASK	MS Student Council	306	5054	1J7N-77N6	No	\$98.97	\$0.00
Total for Check # 5178							\$108.96	\$0.00
5179	03/03/2023	BECKY WATKINS	992					
	MISC ITEMS FOR VALENTINES EVENT	Student Council	267	5053	21123	No	\$134.74	\$0.00
Total for Check # 5179							\$134.74	\$0.00
5180	03/03/2023	AMAZON CAPITAL SERVICES	992					
	VALENTINE DAY MILK CHOCOLATE	Middle School Yearbook	305	5060		No	\$29.96	\$0.00
	VALENTINE CANDY MIX	Middle School Yearbook	305	5060	16R9-YDG9	No	\$42.98	\$0.00
	VALENTINE DAY CHOCOLATE ROSES	Middle School Yearbook	305	5060		No	\$14.90	\$0.00
	VALENTINE ROSES IN GIFT BOX	Middle School Yearbook	305	5060		No	\$14.99	\$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 # 5180							\$102.83	\$0.00
5181	03/03/2023	SNAPPY TOMATO PIZZA	992					
	PIZZA FOR DANCE	MS Student Council	306	5050	FEBRUARY24	No	\$232.00	\$0.00
Total for Check # 5181							\$232.00	\$0.00
5182	03/03/2023	ORIENTAL TRADING	992					
	MARDIS GRAS	MS Student Council	306	5056	722852961	No	\$51.75	\$0.00
	BEAD NECKLACE							
Total for Check # 5182							\$51.75	\$0.00
5183	03/03/2023	NATIONAL FFA ORGANIZATIO	992					
	FFA JACKET	FFA	203	5049		No	\$60.00	\$0.00
	FFA JACKETS	FFA	203	5049	MDS288402	No	\$85.00	\$0.00
	SCARF	FFA	203	5049		No	\$13.00	\$0.00
	SHIPPING	FFA	203	5049		No	\$18.00	\$0.00
	TIES	FFA	203	5049		No	\$16.00	\$0.00
Total for Check # 5183							\$192.00	\$0.00
5184	03/03/2023	JOEY ALEXANDER	992					
	CLOCK KEEPER	D7 Tournament Account	107	5023		No	\$120.00	\$0.00
	FOR ALL A							
Total for Check # 5184							\$120.00	\$0.00
5185	03/03/2023	KYLE WOODWARD	992					
	ANNOUNCER FOR	D7 Tournament Account	107	5020		No	\$30.00	\$0.00
	ALL A							
Total for Check # 5185							\$30.00	\$0.00
5186	03/03/2023	BRAD REED	992					
	GATE KEEPER	D7 Tournament Account	107	5027		No	\$135.00	\$0.00
	FOR ALL A							
Total for Check # 5186							\$135.00	\$0.00
5187	03/03/2023	DAVID NEW	992					
	CLOCK KEEPER	D7 Tournament Account	107	5024		No	\$15.00	\$0.00
	FOR ALL A							
	GATE KEEPER	D7 Tournament Account	107	5026		No	\$45.00	\$0.00
	FOR ALL A							
Total for Check # 5187							\$60.00	\$0.00
5188	03/03/2023	JOSEPH ROBERTS	992					
	GATE KEEPER	D7 Tournament Account	107	5014		No	\$45.00	\$0.00
	FOR ALL A							

Check No.	Date	Payee	GL Acct	Date Cancelled	Invoice No.	1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase				
					Total for Check # 5188		\$45.00	\$0.00
5189	03/15/2023	AMAZON CAPITAL SERVICES	992					
	ITEMS FOR BANQUET	8th Field Trip	312	5044	1yg9-dk39-	No	\$420.03	\$0.00
					Total for Check # 5189		\$420.03	\$0.00
5190	03/15/2023	CITIZENS UNION BANK-CREDIT	992					
	MISC CONCESSION ITEMS	Indoor Concession Stand	155	4909	MARCH2	No	\$780.90	\$0.00
					Total for Check # 5190		\$780.90	\$0.00
5191	03/15/2023	DEATONS MARKET PRODUCE	992					
	PIZZA FOR STAFF	MS Staff Account	301	5012	MARCH9	No	\$110.90	\$0.00
					Total for Check # 5191		\$110.90	\$0.00
5192	03/15/2023	ETHAN TUTTLE	992					
	REIMBURSEMENT FOR FIELD TRIP	MS Field Trips	307	5082		No	\$7.00	\$0.00
					Total for Check # 5192		\$7.00	\$0.00
5193	03/15/2023	KELLY ROBINSON	992					
	REIMBURSEMENT FOR NEWPORT AQUARIUM	MS Field Trips	307	5078		No	\$17.00	\$0.00
					Total for Check # 5193		\$17.00	\$0.00
5194	03/15/2023	SNAPPY TOMATO PIZZA	992					
	CINNABREAD	Student Council	267	5065	3/7	No	\$61.00	\$0.00
	MARCH 7TH AND MARCH 8TH TESTING	HS General	200	5075	3/7-3/8	No	\$597.00	\$0.00
					Total for Check # 5194		\$658.00	\$0.00
5195	03/15/2023	TROPHY AWARDS	992					
	REGIONAL PLAQUES	D7 Tournament Account	107	5072	CI69022	No	\$248.55	\$0.00
					Total for Check # 5195		\$248.55	\$0.00
5196	03/16/2023	FBLA	992					
	ADVISOR AND STUDENT REGISTRATION	FBLA	230	5092		No	\$420.00	\$0.00
					Total for Check # 5196		\$420.00	\$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.
5197	03/16/2023	GALLATIN COUNTY TRANSPORTATION	992					
	2 VANS TO BELLARMINE	Future Educators Assoc.	243	5043		No	\$73.67	\$0.00
	BUSES FOR AQUARIUM FIELD TRIP	LE General	500	4996		No	\$600.60	\$0.00
	BUSES FOR RUDOLPH FIELD TRIP	LE General	500	4974		No	\$549.20	\$0.00
	FIELD TRIP-BUS AND DRIVER	LE General	500	4921		No	\$840.00	\$0.00
	TRANSPORTATION FOR MS NEWPORT	MS Field Trips	307	5070		No	\$606.00	\$0.00
Total for Check # 5197							\$2,669.47	\$0.00
5198	03/16/2023	HANDS ON ORIGINAL	992					
	JOGGERS-INVOICE WAS MISSED REF# PO 1914936	Wildcat Emporium	262	5088	39299	No	\$517.52	\$0.00
Total for Check # 5198							\$517.52	\$0.00
5199	03/16/2023	KY FFA ASSOCIATION	992					
	STUDENT CAMP REGISTRATION	FFA	203	5081	FFACAMP	No	\$900.00	\$0.00
Total for Check # 5199							\$900.00	\$0.00
5200	03/16/2023	NATIONAL FFA ORGANIZATION	992					
	FFA JACKETS AND SCARF	FFA	203	5080	mds290381	No	\$146.00	\$0.00
	SHIPPING	FFA	203	5080		No	\$55.00	\$0.00
Total for Check # 5200							\$201.00	\$0.00
Total of all Checks Selected:							\$24,433.47	\$0.00

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