#### **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:	 	 
Dato		

## General Ledger Report

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

### Financial Report

From Acet: To Acet:

999999

**Activity Accounts** 

Account Name				Act	ivity Accounts				
102   D. D. H. Longue	Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
103   D. S. IS Gills Fundamer	101	D1 Athletics General	\$115.40	\$0.00	\$(3,048.50)	\$0.00	(\$2,933.10)	\$0.00	\$(2,933.10)
Dec   Dec   Bits Broys Bilball Found   \$8,894.39   \$0.00   \$15,990.00   \$7,900.00   \$1,022.85   \$5.00   \$8,894.39   \$0.00   \$3,894.39   \$0.00   \$8,456.15   \$0.00   \$1,000   \$0.00	102	D2 Jr. League	\$5,494.14	\$1,244.00	\$0.00	\$0.00	\$6,738.14	\$0.00	\$6,738.14
D7 Temmunent Account	103	D3 HS Girls Fundraiser	\$2,058.56	\$0.00	\$0.00	\$0.00	\$2,058.56	\$0.00	\$2,058.56
DO DMS Poschell Fundaminer	104	D4 HS Boys BBall Fund	\$8,894.39	\$0.00	\$0.00	\$0.00	\$8,894.39	\$0.00	\$8,894.39
10   10   10   11   11   11   11   11	107	D7 Tournament Account	\$15,990.00	\$2,690.00	\$(10,223.85)	\$0.00	\$8,456.15	\$0.00	\$8,456.15
DIT 187 boys Baschall   \$1,6784.97   \$1,760.00   \$0.00   \$0.00   \$18,544.97   \$0.00   \$18,544.97   \$1.12   DI 2118 florys Baschall   \$2,297.32   \$345.40   \$0.00   \$0.00   \$30.00   \$32,252.72   \$0.00   \$32,252.72   \$1.13   DI 3 Boys Golf   \$(\$200.00)   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$50,200   \$0.00	109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112 D12 HS Roys Buesteal	110	D10 HS Fball Fundraiser	\$1,348.83	\$320.00	\$0.00	\$0.00	\$1,668.83	\$0.00	\$1,668.83
113 Boys Golf	111	D11 HS boys Basketball	\$16,784.97	\$1,760.00	\$0.00	\$0.00	\$18,544.97	\$0.00	\$18,544.97
114   D14 Cross Country	112	D12 HS Boys Baseball	\$2,907.32	\$345.40	\$0.00	\$0.00	\$3,252.72	\$0.00	
115   D15 HB Boyy Tennis	113	D13 Boys Golf	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	\$0.00	\$(200.00)
16   Boys Soccer	114	D14 Cross Country	\$5,448.81	\$0.00	\$0.00	\$0.00	\$5,448.81	\$0.00	\$5,448.81
118	115	D15 HS Boys Tennis	\$1,885.36	\$0.00	\$0.00	\$0.00	\$1,885.36	\$0.00	\$1,885.36
Finding Club	116	D16 Boys Soccer	\$806.55	\$0.00	\$0.00	\$0.00	\$806.55	\$0.00	\$806.55
121   Girls Basketball	118	D18 track	\$3,378.27	\$0.00	\$0.00	\$0.00	\$3,378.27	\$0.00	\$3,378.27
HS Girls Softball	119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
Girls Golf   Sp5.60  Sp.000	121	Girls Basketball	\$4,397.24	\$1,868.80	\$0.00	\$0.00	\$6,266.04	\$0.00	\$6,266.04
Control   Cont	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)
HS Girls Volleyball	125	Girls Tennis	\$1,925.35	\$0.00	\$0.00	\$0.00	\$1,925.35	\$0.00	\$1,925.35
HS Cinirs Volleybull		Girls Soccer	\$1,072.60	\$14.80	\$0.00	\$0.00	\$1,087.40	\$0.00	\$1,087.40
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		HS Girls Volleyball	\$3,087.06	\$0.00	\$0.00	\$0.00	\$3,087.06	\$0.00	\$3,087.06
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   \$0.00   \$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   \$0.00   \$5,464.30   \$0.00   \$1,350.71   \$141   \$Girls MS Volleyball   \$6,923.87   \$0.00   \$0.00   \$0.00   \$5,464.30   \$0.00	128	HS Cheerleaders	\$2,397.92	\$0.00	\$(203.44)	\$0.00	\$2,194.48	\$0.00	\$2,194.48
Baseball Fundraiser		Boys Middle basketball	\$6,386.41	\$0.00	\$0.00	\$0.00	\$6,386.41	\$0.00	\$6,386.41
Girls MS Basketball		Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142         Girls MS Volleyball         \$6,923.87         \$0.00         \$0.00         \$6,923.87         \$0.00         \$6,923.87           145         HS Football         \$6,550.10         \$70.80         \$0.00         \$6,620.90         \$0.00         \$6,620.90           147         HS Volleyball Fundraiser         \$1,614.97         \$0.00         \$30.00         \$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         \$0.00         \$0.00         \$1,575.06         \$0.00         \$0.00         \$1,575.06         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$495.83         \$0.00         \$13.56         \$0.00         \$13.56         \$0.00         \$13.56         \$0.00         \$0.00         \$0.00         \$0.00         \$13.56         \$0.00         \$	133	Boys MS Football	\$1,350.71	\$0.00	\$0.00	\$0.00	\$1,350.71	\$0.00	\$1,350.71
142   Girls MS Volleyball   \$6,923.87   \$0.00   \$0.00   \$0.00   \$6,923.87   \$0.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00   \$6,620.90   \$1.00		Girls MS Basketball	\$5,464.30	\$0.00	\$0.00	\$0.00	\$5,464.30	\$0.00	\$5,464.30
HS Football		Girls MS Volleyball	\$6,923.87	\$0.00	\$0.00	\$0.00	\$6,923.87	\$0.00	\$6,923.87
Speedway   \$0.00   \$		HS Football	\$6,550.10	\$70.80	\$0.00	\$0.00	\$6,620.90	\$0.00	\$6,620.90
151         Coaches Acct.         \$495.83         \$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         \$553.00         \$0.00         \$553.00           154         Outdoor Concessions         \$0.00         \$0.00         \$0.00         \$50.00         \$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 Ahletics         \$3,235.94         \$800.00         \$0.00         \$0.00         \$4,035.94         \$0.00         \$4,035.94         \$0.00         \$4,035.94         \$0.00         \$4,035.94         \$0.00         \$4,035.94         \$0.00         \$4,035.94         \$0.00         \$4,035.94         \$0.00         \$2,895.37         \$0.00         \$4,035.94         \$0.00         \$2,895.37         \$0.00         \$2,895.37         \$0.00         \$2,895.37         \$0.00         \$2,895.37         \$0.00         \$0.00         \$0.00	147	HS Volleyball Fundraiser	\$1,614.97	\$0.00	\$(39.91)	\$0.00	\$1,575.06	\$0.00	\$1,575.06
152         Girls Tennis Fundraiser         \$13.56         \$0.00         \$0.00         \$13.56         \$0.00         \$13.56           153         Girls Soccer Fundraiser         \$553.00         \$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         \$2,308.19         \$0.00         \$596.78         \$0.00         \$596.78         \$0.00         \$596.78         \$0.00         \$0.00	150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
152         Girls Tennis Fundraiser         \$13.56         \$0.00         \$0.00         \$13.56         \$0.00         \$13.56           153         Girls Soccer Fundraiser         \$553.00         \$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           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         \$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         \$596.78         \$0.00         \$596.78           203         FFA         \$13,801.89         \$1,113.00         \$(170.00)         \$0.00	151	Coaches Acct.	\$495.83	\$0.00	\$0.00	\$0.00	\$495.83	\$0.00	\$495.83
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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$13,459.11         \$0.00         \$14,035.94         \$0.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$10.00         \$14,744.89         \$0.00         \$14,744.89         \$0.00         \$10.00         <		Girls Tennis Fundraiser	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00	\$13.56
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         \$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         \$596.78           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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,833.48         \$0.00         \$0.00		Girls Soccer Fundraiser	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
156         Middle School Athletics         \$3,235.94         \$800.00         \$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         \$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 <td>154</td> <td>Outdoor Concessions</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	154	Outdoor Concessions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200         HS General         \$2,588.14         \$307.23         \$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         \$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	155	Indoor Concession Stand	\$12,620.12	\$3,556.20	\$(2,717.21)	\$0.00	\$13,459.11		
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         \$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	156	Middle School Athletics	\$3,235.94	\$800.00	\$0.00	\$0.00	\$4,035.94	\$0.00	\$4,035.94
202         Vo. Ag         \$2,308.19         \$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         \$1,833.48         \$0.00         \$0.00         \$1,833.48         \$0.00         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$0.00         \$1,833.48         \$0.00         \$0.00         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$0.00         \$0.00         \$2,924.24         \$0.00         \$0.00         \$0.00         \$2,924.24         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$	200	HS General	\$2,588.14	\$307.23	\$0.00	\$0.00	\$2,895.37	\$0.00	
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         \$1,833.48         \$0.00         \$0.00         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00	201	HS Staff Account	\$540.83	\$55.95	\$0.00	\$0.00	\$596.78	\$0.00	
204         High School Trip         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$1,833.48         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,924.24         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38         \$0.00         \$2,915.38	202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19		
207         Sophomore Class         \$1,833.48         \$0.00         \$0.00         \$1,833.48         \$0.00         \$1,833.48           208         Junior Class         \$2,924.24         \$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         \$1,682.99         \$0.00         \$0.00         \$1,682.99         \$0.00 <td>203</td> <td>FFA</td> <td>\$13,801.89</td> <td>\$1,113.00</td> <td>\$(170.00)</td> <td>\$0.00</td> <td>\$14,744.89</td> <td>\$0.00</td> <td></td>	203	FFA	\$13,801.89	\$1,113.00	\$(170.00)	\$0.00	\$14,744.89	\$0.00	
208         Junior Class         \$2,924.24         \$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         \$1,682.99         \$0.00         \$1,682.99           219         Beta Club         \$446.24         \$0.00         \$0.00         \$446.24         \$0.00         \$446.24           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$1,059.57         \$0.00         \$0.00         \$1,059.57         \$0.00         \$1,059.57           229         Art Club         \$47.58         \$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	204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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         \$1,682.99         \$0.00         \$1,682.99           219         Beta Club         \$446.24         \$0.00         \$0.00         \$446.24         \$0.00         \$446.24           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$1,059.57         \$0.00         \$0.00         \$1,059.57         \$0.00         \$1,059.57         \$0.00         \$1,059.57         \$0.00         \$47.58           229         Art Club         \$47.58         \$0.00         \$0.00         \$2,367.71         \$0.00         \$2,367.71           230         FBLA         \$2,692.71         \$0.00         \$(325.00)         \$0.00         \$2,367.71         \$0.00         \$2,367.71	207	Sophomore Class	\$1,833.48	\$0.00	\$0.00	\$0.00	\$1,833.48		
213         HS Yearbook         \$1,682.99         \$0.00         \$0.00         \$1,682.99         \$0.00         \$1,682.99           219         Beta Club         \$446.24         \$0.00         \$0.00         \$446.24         \$0.00         \$446.24           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$1,059.57         \$0.00         \$0.00         \$1,059.57         \$0.00         \$1,059.57           229         Art Club         \$47.58         \$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	208	Junior Class	\$2,924.24	\$0.00	\$0.00	\$0.00	\$2,924.24		
219         Beta Club         \$446.24         \$0.00         \$0.00         \$446.24         \$0.00         \$446.24           220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$1,059.57         \$0.00         \$0.00         \$1,059.57         \$0.00         \$1,059.57           229         Art Club         \$47.58         \$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	210	HS Seniors	\$5,195.13	\$70.00	\$(2,349.75)	\$0.00	\$2,915.38		
220         Drama Club         \$198.53         \$0.00         \$0.00         \$198.53         \$0.00         \$198.53           221         Band         \$1,059.57         \$0.00         \$0.00         \$1,059.57         \$0.00         \$1,059.57           229         Art Club         \$47.58         \$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	213	HS Yearbook	\$1,682.99	\$0.00	\$0.00	\$0.00		\$0.00	
221     Band     \$1,059.57     \$0.00     \$0.00     \$1,059.57     \$0.00     \$1,059.57       229     Art Club     \$47.58     \$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	219	Beta Club	\$446.24	\$0.00	\$0.00	\$0.00			
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	220	Drama Club	\$198.53		,				
230 FBLA \$2,692.71 \$0.00 \$(325.00) \$0.00 \$2,367.71 \$0.00 \$2,367.71	221	Band	\$1,059.57						
00.00	229	Art Club	\$47.58						
237 HS FMD Class \$110.74 \$0.00 \$0.00 \$110.74 \$0.00 \$110.74	230		•						
	237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74

### General Ledger Report

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

## **Financial Report**

From Acct: 1
To Acct: 9999999

## **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
	UE Chromebooks	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
412	UE INCENTIVES AND	\$1,653.78	\$0.00	\$(843.00)	\$0.00	\$810.78	\$0.00	\$810.78
413	REWARDS	\$1,055.76	φ0.00	Φ(0 15.00)	φο.σσ			
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
	GC High School	\$7,663.31	\$0.00	\$0.00	\$0.00	\$7,663.31	\$0.00	\$7,663.31
605	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00

#### **General Ledger Report**

Financial Report From Acct: From Date: 2/1/2023 999999 02/28/2023 To Acct: To Date: \$0.00 \$227,632.33 \$0.00 \$227,632.33 **Activity Accounts Grand Total** \$229,328.85 \$21,026.38 \$(22,722.90)

**GL** Accounts

$\mathbf{GL}$	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
	General Ledger Grand Total	\$229,328.85	\$21,026.38	\$(22,722.90)	\$0.00	\$227,632.33	\$0.00	\$227,632.33

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: Duke Usua Date: 3 121

Principal:

\_\_\_\_\_\_ Date:\_\_\_/\_\_/

### **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 ***
	4
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**

Grand Total \$2		\$229,328.85	\$21,026.38	(\$22,722.90)	\$0.00	\$227,632.33
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$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 ***
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Gl Acct</u> 990	Account Name Petty Cash	Begin Bal \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4	A A Name -	De ete Del	Recpt/JV	Disb/JV	Transfer	End Bal.

I have reviewed the above ledger report a current month. I find them accurate and c	and attached reports for the
knowledge. Bookkeeper Land Wale	
Principal:	Date://

\*\*\* Entries Must Match

Check No.	Date Note	Payee Account Name	GL Acct	Date Cancello Purchase	ed Invoice No. 10	99 Amount	Tax Am
158	02/17/2023	TRACY MILLER	992	02/28/2023			
136	CHARM BLOW	LE General	500	5061	No	\$63.60	\$0.00
	POPS FOR FUNDRAISER					* .	
				,	Total for Check # 515	8 \$63.60	\$0.00
159	02/17/2023	AMAZON CAPITAL SERVICES	992	. *			
	REPLACEMENT	HS Volleyball Fundraiser	147	4971	1VXK-HM1X No	\$39.91	\$0.00
	BAG						
					Total for Check # 515	9 \$39.91	\$0.00
160	02/17/2023	VARSITY SPIRIT FASHIONS & S	992				
	UNIFORM FOR CHEERLEADER	HS Cheerleaders	128	4950	19003639 Ye	s \$203.44	\$0.00
					Total for Check # 516	0 \$203.44	\$0.00
161	02/17/2023	H & W SPORT SHOP INC	992	80			
101	SHIPPING	HS Girls Softball	122	4993	Ye	s \$17.00	\$0.0
	SOFTBALL	HS Girls Softball	122	4993	Ye	s \$1,200.00	\$0.0
	JERSEYS						
				*9	Total for Check # 516	1 \$1,217.00	\$0.0
162	02/17/2023	RIBBONS & ROSES	992	ă le			
	DIPPED	D1 Athletics General	101	4967	No	\$16.00	\$0.0
	CARNATIONS LARGE BOUQUET	D1 Athletics General	101	4967	No	\$20.00	\$0.0
	SMALL BOUQUET	D1 Athletics General	101	4967	No	\$12.50	\$0.0
					Total for Check # 516	2 \$48.50	\$0.00
163	02/17/2023	EMINENCE HIGH SCHOOL	992	02/28/2023		,	w
	ALL A	D7 Tournament Account	107	5035	No	\$1,593.15	\$0.0
	TOURNAMENT SHARE						
	y				Total for Check # 516	3 \$1,593.15	\$0.00
164	02/17/2023	OWEN COUNTY HIGH SCHOOL	992	2			
	ALL A	D7 Tournament Account	107	5036	No	\$1,593.14	\$0.0
	TOURNAMENT SHARE						· .
					Total for Check # 516	4 \$1,593.14	\$0.0
165	02/17/2023	WILLIAMSTOWN HIGH SCHOO	992	02/28/2023		14 2	
	ALL A	D7 Tournament Account	107	5037	No	\$1,593.14	\$0.0
	TOURNAMENT SHARE			2 20 20			

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancello Purchase	ed Invoice No.	1099	Amount	Tax Amt.
-0			8		Total for Check	# 5165	\$1,593.14	\$0.00
5166	02/17/2023	WALTON VERONA HIGH SCHO	992	02/28/2023	i.			
	ALL A TOURNAMENT SHARE	D7 Tournament Account	107	5038		No	\$1,593.14	\$0.00
					Total for Check #	# 5166	\$1,593.14	\$0.00
5167	02/17/2023	CARROLL COUNTY HIGH SCHO	992	02/28/2023				
	ALL A TOURNAMENT SHARE	D7 Tournament Account	107	5039		No	\$1,593.14	\$0.00
					Total for Check #	± 5167	\$1,593.14	\$0.00
5168	02/17/2023	TRIMBLE COUNTY HIGH	992	/		. •		
	ALL A TOURNAMENT SHARE	D7 Tournament Account	107	5040		No	\$1,593.14	\$0.00
		e de la companya de l			Total for Check #	± 5168	\$1,593.14	\$0.00
5169	02/17/2023	NATIONAL FFA ORGANIZATIO	992	02/28/2023				
	FFA JACKET/SCARF	FFA	203	5000	1042456	No	\$154.00	\$0.00
	SHIPPING	FFA	203	5000		No	\$16.00	\$0.00
- 1				74	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
	*		9		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
	REGISTRATION				Total for Check #	5172	\$325.00	\$0.00
5173	02/22/2023	CHARLIE FERGUSON	992	8				
	ANNOUNCER FOR	D7 Tournament Account	107	5019		No	\$45.00	\$0.00
					Total for Check #	5173	\$45.00	\$0.00

Date Note	Payee Account Name	GL Acct Account	Date Cance Purchase	lled Invoice No.	1099	Amount	Tax Am
ANNOUNCER FOR ALL A	D7 Tournament Account	107	5021		No	\$120.00	\$0.00
			* c	Total for Che	ck # 5174	\$120.00	\$0.00
02/28/2023	NEWPORT AQUARIUM	992					
STUDENT ADMISSIONS	MS Field Trips	307	5063		No	\$1,099.00	\$0.00
				Total for Che	ck # 5175	\$1,099.00	\$0.0
03/01/2023	CITIZENS UNION BANK-CREDI'	992					2 0
MISC CONCESSION	Indoor Concession Stand	155	4905		No	\$1,018.64	\$0.0
MISC CONCESSION	Indoor Concession Stand	155	4907		No	\$1,222.68	\$0.0
MISC.CONCESSION ITEMS	Indoor Concession Stand	155	4905		No	\$133.30	\$0.0
				Total for Che	ck # 5176	\$2,374.62	\$0.0
03/03/2023	SAVE A LOT	992					
DRINKS AND SNACKS FOR	MS Student Council	306	5055	23FEB2023	No	\$162.90	\$0.0
DANCE				Total for Che	ck # 517.7	\$162.90	\$0.0
03/03/2023	AMAZON CAPITAL SERVICES	992	9				
MARDI GRAS	MS Student Council	306	5054		No	\$9.99	\$0.0
BACKDROP MARDI GRAS FEATHER MASK	MS Student Council	306	5054	1J7N-77N6	No	\$98.97	\$0.0
				Total for Che	ck # 5178	\$108.96	\$0.00
03/03/2023	BECKY WATKINS	992				41	
MISC ITEMS FOR VALENTINES EVENT	Student Council	267	5053	21123	No	\$134.74	\$0.00
		<b>1</b> 0		Total for Che	ck # 5179	\$134.74	\$0.00
03/03/2023	AMAZON CAPITAL SERVICES	992					
VALENTINE DAY MILK CHOCOLATE	Middle School Yearbook	305	5060		No	\$29.96	\$0.0
VALENTINE	Middle School Yearbook	305	5060	16R9-YDG9	No	\$42.98	\$0.0
VALENTINE DAY	Middle School Yearbook	305	5060		No	\$14.90	\$0.0
CHOCOLATE ROSES	**						
	Note ANNOUNCER FOR ALL A  02/28/2023 STUDENT ADMISSIONS  03/01/2023 MISC CONCESSION ITEMS MISC CONCESSION ITEMS MISC CONCESSION ITEMS MISC CONCESSION ITEMS AND SNACKS FOR DANCE  03/03/2023 DRINKS AND SNACKS FOR DANCE  03/03/2023 MARDI GRAS BACKDROP MARDI GRAS FEATHER MASK  03/03/2023 MISC ITEMS FOR VALENTINES EVENT  03/03/2023 VALENTINE DAY MILK CHOCOLATE VALENTINE CANDY MIX	Note ANNOUNCER FOR ALL A  O2/28/2023 STUDENT ADMISSIONS  O3/01/2023 MISC CONCESSION ITEMS MISC CONCESSION ITEMS MISC CONCESSION ITEMS MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION ITEMS  MISC CONCESSION INDOOR CONCESSION Stand  INDOOR CONCESSION INDOOR CONCES	Note ANNOUNCER FOR ALL A  NEWPORT AQUARIUM  92 STUDENT ADMISSIONS  NEWPORT AQUARIUM  992 MS Field Trips  307  MISC CONCESSION ITEMS MS Field Trips  Indoor Concession Stand Indoor Concession Stand ITEMS MS Student Council  306  MS Student Council  307  MS Student Council  308  MS Student Council  309  MS Student Council  306  MS Student Council  306  MS Student Council  307  MS Student Council  307  MS Student Council  307  MS Student Council  308  MS Student Council  309  MS Student Council  309  MS Student Council  306  MS Student Council  307  MISC ITEMS FOR VALENTINES EVENT  Middle School Yearbook  305  Middle School Yearbook  305	Note         Account Name         Account         Purchase           ANNOUNCER FOR ALL A         D7 Tournament Account         107         5021           02/28/2023         NEWPORT AQUARIUM         992         5063           STUDENT ADMISSIONS         MS Field Trips         307         5063           03/01/2023         CITIZENS UNION BANK-CREDI'         992         4905           MISC CONCESSION ITHMS         Indoor Concession Stand         155         4907           ITEMS         MISC CONCESSION Indoor Concession Stand         155         4905           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4905           03/03/2023         SAVE A LOT         992         5055           DRINKS AND SNACKS FOR DANCE         MS Student Council         306         5055           MARDI GRAS BACKDROP MARDI GRAS FEATHER MASK         MS Student Council         306         5054           03/03/2023         BECKY WATKINS         992         5053           MISC ITEMS FOR VALENTINES EVENT         Student Council         267         5053           VALENTINE COLATE VALENTINE CHOCOLATE VALENTINE Middle School Yearbook         305         5060           VALENTINE CANDY MIX         Middle School Yearbook         305         5060 <td>Note ANNOUNCER FOR ALL A         Account Name         Account         Purchase         Invoice No.           0278/2023         NEWPORT AQUARIUM         992         ————————————————————————————————————</td> <td>Note ACCOUNT Name ACCOUNT Name ACCOUNT Purchase Invoice No. 1099 ANNOUNCER FOR ALL A  7 Total for Check # 5174  10272872023 NEWFORT AQUARIUM 992  STUDENT ADMISSIONS  8 Field Trips 307 5063 No  10301/2023 NEWFORT AQUARIUM 992  03/01/2023 CITIZENS UNION BANK-CREDT 992  03/01/2023 Indoor Concession Stand 155 4905 No  1TEMS MISC CONCESSION 1 Indoor Concession Stand 155 4907 No  1TEMS MISC.CONCESSION 1 Indoor Concession Stand 155 4907 No  1TEMS MISC.CONCESSION 1 Indoor Concession Stand 155 4905 No  1TEMS TOTAL FOR THE NEW FOR THE NE</td> <td>Note         Account Name         Account         Purchase         Invoice No.         1099         Amount           ANNOLINGER FOR ALLA         D7 Tournament Account         107         5021         No         \$120.00           02728/2023         NEWPORT AQUARIUM         992         Total for Check # 5174         \$120.00           3UDENT ADMISSIONS         MS Field Trips         307         5063         No         \$1,099.00           0.001/2023         CITIZENS UNION BANK-CREDI*         992         Total for Check # 5175         \$1,099.00           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4905         No         \$1,222.68           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4907         No         \$1,333.0           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4905         No         \$133.30           DRINKS AND SAND SAND SAND SAND SAND SAND SAND</td>	Note ANNOUNCER FOR ALL A         Account Name         Account         Purchase         Invoice No.           0278/2023         NEWPORT AQUARIUM         992         ————————————————————————————————————	Note ACCOUNT Name ACCOUNT Name ACCOUNT Purchase Invoice No. 1099 ANNOUNCER FOR ALL A  7 Total for Check # 5174  10272872023 NEWFORT AQUARIUM 992  STUDENT ADMISSIONS  8 Field Trips 307 5063 No  10301/2023 NEWFORT AQUARIUM 992  03/01/2023 CITIZENS UNION BANK-CREDT 992  03/01/2023 Indoor Concession Stand 155 4905 No  1TEMS MISC CONCESSION 1 Indoor Concession Stand 155 4907 No  1TEMS MISC.CONCESSION 1 Indoor Concession Stand 155 4907 No  1TEMS MISC.CONCESSION 1 Indoor Concession Stand 155 4905 No  1TEMS TOTAL FOR THE NEW FOR THE NE	Note         Account Name         Account         Purchase         Invoice No.         1099         Amount           ANNOLINGER FOR ALLA         D7 Tournament Account         107         5021         No         \$120.00           02728/2023         NEWPORT AQUARIUM         992         Total for Check # 5174         \$120.00           3UDENT ADMISSIONS         MS Field Trips         307         5063         No         \$1,099.00           0.001/2023         CITIZENS UNION BANK-CREDI*         992         Total for Check # 5175         \$1,099.00           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4905         No         \$1,222.68           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4907         No         \$1,333.0           MISC CONCESSION ITEMS         Indoor Concession Stand         155         4905         No         \$133.30           DRINKS AND SAND SAND SAND SAND SAND SAND SAND

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cance Purchase	elled Invoice No.	1099	Amount	Tax Amt.
	9				Total for Check	# 5180	\$102.83	\$0.00
5181	03/03/2023	SNAPPY TOMATO PIZZA	992		a u	Ť	,	
	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					
2	MARDIS GRAS BEAD NECKLACE	MS Student Council	306	5056	722852961	No _	\$51.75	\$0.00
					Total for Check	# 5182	\$51.75	\$0.00
5183	03/03/2023	NATIONAL FFA ORGANIZATIO:	992					ī
	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
×	Y	,			Total for Check	# 5183	\$192.00	\$0.00
5184	03/03/2023	JOEY ALEXANDER	992					,
	CLOCK KEEPER FOR ALL A	D7 Tournament Account	107	5023		No	\$120.00	\$0.00
					Total for Check	# 5184	\$120.00	\$0.00
5185	03/03/2023	KYLE WOODWARD	992		Δ.			9
	ANNOUNCER FOR	D7 Tournament Account	107	5020		No	\$30.00	\$0.00
					Total for Check	# 5185	\$30.00	\$0.00
5186	03/03/2023	BRAD REED	992	·				
ÿ	GATE KEEPER FOR ALL A	D7 Tournament Account	107	5027		No	\$135.00	\$0.00
			•		Total for Check	# 5186	\$135.00	\$0.00
5187	03/03/2023	DAVID NEW	992	8				
	CLOCK KEEPER	D7 Tournament Account	107	5024		No	\$15.00	\$0.00
	FOR ALL A GATE KEEPER FOR ALL A	D7 Tournament Account	107	5026		No	\$45.00	\$0.00
					Total for Check	# 5187	\$60.00	\$0.00
5188	03/03/2023	JOSEPH ROBERTS	992					
	GATE KEEPER FOR ALL A	D7 Tournament Account	107	5014		No	\$45.00	\$0.00
	FOR ALL A							

Check No.	Date Note	Payee Account Name	GL Account		lled Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 5188		\$45.00	\$0.00
5189	03/15/2023	AMAZON CAPITAL SERVICES	992			9	· · · · · · · · · · · · · · · · · · ·	
	ITEMS FOR BANQUET	8th Field Trip	312	5044	1yg9-dk39-	No	\$420.03	\$0.00
					Total for C	heck # 5189	\$420.03	\$0.00
5190	03/15/2023	CITIZENS UNION BANK-CREDI	992					
	MISC CONCESSION ITEMS	Indoor Concession Stand	155	4909	MARCH2	No	\$780.90	\$0.00
					Total for Cl	neck # 5190	\$780.90	\$0.00
5191	03/15/2023	DEATONS MARKET PRODUCE	992	,		li .		
	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	ě				·
	REIMBURSEMENT FOR FIELD TRIP	MS Field Trips	307	5082		No	\$7.00	\$0.00
				o or	Total for Cl	eck # 5192	\$7.00	\$0.00
5193	03/15/2023	KELLY ROBINSON	992		и В			
	REIMBURSEMENT FOR NEWPORT AQUARIUM	MS Field Trips	307	5078		No	\$17.00	\$0.00
					Total for Ch	eck # 5193	\$17.00	\$0.00
5194	03/15/2023	SNAPPY TOMATO PIZZA	992	,	6 N	2) y		
	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 Ch	eck # 5194	\$658.00	\$0.00
5195	03/15/2023	TROPHY AWARDS	992	100 g			D.	
	REGIONAL PLAQUES	D7 Tournament Account	107	5072	CI69022	No	\$248.55	\$0.00
					Total for Ch	eck # 5195	\$248.55	\$0.00
5196	03/16/2023	FBLA	992		, a		a a	*
	ADVISOR AND STUDENT REGISTRATION	FBLA	230	5092		No	\$420.00	\$0.00
					Total for Ch	eck # 5196	\$420.00	\$0.00

	Date	Payee	GL Acct	Date Cance	elled			
Check No.	Note	Account Name	Account	Purchase	Invoice No.	1099	Amount	Tax Amt.
5197	03/16/2023	GALLATIN COUNTY TRANSPOI	992					
	2 VANS TO BELLARMINE	Future Educators Assoc.	243	5043		No	\$73.67	\$0.00
	BUSES FOR	LE General	500	4996		No	\$600.60	\$0.00
	AQUARIUM FIELD TRIP							
	BUSES FOR RUDOLPH FIELD	LE General	500	4974		No	\$549.20	\$0.00
	TRIP FIELD TRIP-BUS AND DRIVER	LE General	500	4921		No	\$840.00	\$0.00
	TRANSPORTATIO N FOR MS	MS Field Trips	307	5070		No	\$606.00	\$0.00
	NEWPORT							
					Total for Check # 5197		\$2,669.47	\$0.00
5198	03/16/2023	HANDS ON ORIGINAL	992		a ,			
	JOGGERS-INVOICE	Wildcat Emporium	262	5088	39299	No	\$517.52	\$0.00
	WAS MISSED REF# PO 1914936						¥	
					Total for Check # 5198		\$517.52	\$0.00
5199	03/16/2023	KY FFA ASSOCIATION	992		2		* u	
	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 ORGANIZATIO	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 Che	eck # 5200	\$201.00	\$0.00
					Total of all Checks	Selected:	\$24,433.47	\$0.00

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