

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: _____

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 8/1/2018
To Date: 08/31/2018

From Acct: 101
To Acct: 994

August Balance

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$4,171.22	\$2,913.66	\$(5,132.50)	\$0.00	\$1,952.38	\$0.00	\$1,952.38
102	D2 Jr. League	\$1,686.07	\$0.00	\$0.00	\$0.00	\$1,686.07	\$0.00	\$1,686.07
103	D3 HS Girls Fundraiser	\$334.04	\$0.00	\$0.00	\$0.00	\$334.04	\$0.00	\$334.04
104	D4 HS Boys BBall Fund	\$288.77	\$2,200.00	\$0.00	\$0.00	\$2,488.77	\$0.00	\$2,488.77
107	d7 Tournament Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109	d9 MS Football Fundraiser	\$205.27	\$0.00	\$0.00	\$0.00	\$205.27	\$0.00	\$205.27
110	d10 HS Fball Fundraiser	\$1,909.70	\$0.00	\$0.00	\$0.00	\$1,909.70	\$0.00	\$1,909.70
111	d11 HS boys Basketball	\$5,212.15	\$0.00	\$(664.55)	\$0.00	\$4,547.60	\$0.00	\$4,547.60
112	d12 HS Boys Baseball	\$1,080.68	\$0.00	\$0.00	\$0.00	\$1,080.68	\$0.00	\$1,080.68
113	d13 Boys Golf	\$0.77	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.77
114	d14 cross country	\$200.64	\$0.00	\$(85.00)	\$0.00	\$115.64	\$0.00	\$115.64
115	d15 HS Boys Tennis	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
116	d16 Boys Soccer	\$0.95	\$222.00	\$(300.00)	\$0.00	\$(77.05)	\$0.00	\$(77.05)
118	d18 track	\$28.75	\$0.00	\$0.00	\$0.00	\$28.75	\$0.00	\$28.75
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,374.84	\$0.00	\$0.00	\$0.00	\$3,374.84	\$0.00	\$3,374.84
122	HS Girls Softball	\$1,350.19	\$0.00	\$(1,704.00)	\$0.00	\$(353.81)	\$0.00	\$(353.81)
123	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$3.38	\$260.00	\$(430.00)	\$0.00	\$(166.62)	\$0.00	\$(166.62)
127	HS Girls Volleyball	\$224.82	\$1,121.00	\$(815.00)	\$0.00	\$530.82	\$0.00	\$530.82
128	HS Cheerleaders	\$7,297.38	\$0.00	\$0.00	\$0.00	\$7,297.38	\$0.00	\$7,297.38
131	Boys Middle basketball	\$1,137.44	\$0.00	\$0.00	\$0.00	\$1,137.44	\$0.00	\$1,137.44
132	Baseball Fundraiser	\$1,039.69	\$0.00	\$0.00	\$0.00	\$1,039.69	\$0.00	\$1,039.69
133	Boys MS Football	\$610.85	\$0.00	\$0.00	\$0.00	\$610.85	\$0.00	\$610.85
141	Girls MS Basketball	\$1,229.30	\$0.00	\$0.00	\$0.00	\$1,229.30	\$0.00	\$1,229.30
142	Girls MS Volleyball	\$1,210.47	\$958.00	\$(495.00)	\$0.00	\$1,673.47	\$0.00	\$1,673.47
145	HS Football	\$4,234.80	\$1,805.00	\$(400.00)	\$0.00	\$5,639.80	\$0.00	\$5,639.80
147	HS Volleyball Fundraiser	\$298.12	\$0.00	\$0.00	\$0.00	\$298.12	\$0.00	\$298.12
150	Speedway	\$2,225.56	\$0.00	\$(3,973.28)	\$0.00	\$(1,747.72)	\$0.00	\$(1,747.72)
151	COACHES ACCT	\$192.73	\$1,005.35	\$0.00	\$0.00	\$1,198.08	\$0.00	\$1,198.08
152	Girls Tennis Fundraiser	\$205.56	\$0.00	\$0.00	\$0.00	\$205.56	\$0.00	\$205.56
200	HS General	\$150.77	\$553.60	\$0.00	\$0.00	\$704.37	\$0.00	\$704.37
201	HS Staff Account	\$65.15	\$60.39	\$(152.24)	\$0.00	\$(26.70)	\$0.00	\$(26.70)
202	Vo. Ag	\$4,540.75	\$0.00	\$0.00	\$0.00	\$4,540.75	\$0.00	\$4,540.75
203	FFA	\$4,928.99	\$0.00	\$0.00	\$0.00	\$4,928.99	\$0.00	\$4,928.99
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,469.37	\$0.00	\$0.00	\$0.00	\$1,469.37	\$0.00	\$1,469.37
208	Junior Class	\$1,215.72	\$0.00	\$0.00	\$0.00	\$1,215.72	\$0.00	\$1,215.72
210	HS Seniors	\$2,671.25	\$0.00	\$0.00	\$0.00	\$2,671.25	\$0.00	\$2,671.25
213	HS Yearbook	\$131.11	\$360.00	\$(1,975.43)	\$0.00	\$(1,484.32)	\$0.00	\$(1,484.32)
219	Beta Club	\$369.25	\$0.00	\$0.00	\$0.00	\$369.25	\$0.00	\$369.25
220	Drama Club	\$1,294.49	\$0.00	\$0.00	\$0.00	\$1,294.49	\$0.00	\$1,294.49
221	Band	\$163.80	\$0.00	\$0.00	\$0.00	\$163.80	\$0.00	\$163.80
229	Art Club	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	\$170.00
230	FBLA	\$0.00	\$643.88	\$0.00	\$0.00	\$643.88	\$0.00	\$643.88
237	HS FMD Class	\$459.87	\$0.00	\$0.00	\$0.00	\$459.87	\$0.00	\$459.87
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$324.04	\$0.00	\$0.00	\$0.00	\$324.04	\$0.00	\$324.04
240	Freshman Mentors	\$419.88	\$0.00	\$0.00	\$0.00	\$419.88	\$0.00	\$419.88
243	Future Educators Assoc.	\$36.62	\$0.00	\$0.00	\$0.00	\$36.62	\$0.00	\$36.62

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 8/1/2018
To Date: 08/31/2018

Financial Report

From Acct: 101
To Acct: 994

August Balance
Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,481.17	\$161.00	\$0.00	\$0.00	\$2,642.17	\$0.00	\$2,642.17
300	MS GENERAL	\$1,010.06	\$12.50	\$0.00	\$0.00	\$1,022.56	\$0.00	\$1,022.56
301	MS Staff Account	\$127.26	\$33.26	\$0.00	\$0.00	\$160.52	\$0.00	\$160.52
305	Middle School Yearbook	\$599.08	\$0.00	\$0.00	\$0.00	\$599.08	\$0.00	\$599.08
306	MS Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	MS Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Drone Technology	\$694.73	\$0.00	\$0.00	\$0.00	\$694.73	\$0.00	\$694.73
309	MS Cheerleaders	\$1,404.18	\$0.00	\$0.00	\$0.00	\$1,404.18	\$0.00	\$1,404.18
312	8TH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	8th Grade Dinner Dance	\$450.22	\$0.00	\$0.00	\$0.00	\$450.22	\$0.00	\$450.22
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$0.00	\$236.09	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$0.00	\$0.00	\$214.10	\$0.00	\$214.10
400	uE GENERAL	\$8,454.45	\$0.00	\$(682.39)	\$0.00	\$7,772.06	\$0.00	\$7,772.06
401	UE Staff Account	\$399.15	\$46.63	\$0.00	\$0.00	\$445.78	\$0.00	\$445.78
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	\$1,041.97	\$30.00	\$0.00	\$0.00	\$1,071.97	\$0.00	\$1,071.97
411	UE Field Trips	\$91.12	\$0.00	\$0.00	\$0.00	\$91.12	\$0.00	\$91.12
500	LE GENERAL	\$5,386.81	\$0.00	\$0.00	\$0.00	\$5,386.81	\$0.00	\$5,386.81
501	LE Staff Account	\$1,681.15	\$0.00	\$0.00	\$0.00	\$1,681.15	\$0.00	\$1,681.15
503	LE Cafeteria	\$45.85	\$0.00	\$0.00	\$0.00	\$45.85	\$0.00	\$45.85
504	Elem Yearbook	\$563.29	\$0.00	\$0.00	\$0.00	\$563.29	\$0.00	\$563.29
505	Elem Field Trip	\$489.53	\$0.00	\$0.00	\$0.00	\$489.53	\$0.00	\$489.53
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$0.00	\$17.72	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$582.40	\$19.31	\$0.00	\$0.00	\$601.71	\$0.00	\$601.71
602	Bus Garage	\$186.26	\$0.00	\$0.00	\$0.00	\$186.26	\$0.00	\$186.26
603	INTEREST	\$2,847.28	\$189.60	\$0.00	\$0.00	\$3,036.88	\$0.00	\$3,036.88
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,458.21	\$614.00	\$0.00	\$0.00	\$3,072.21	\$0.00	\$3,072.21
Activity Accounts Grand Total		\$90,908.79	\$13,209.18	\$(16,809.39)	\$0.00	\$87,308.58	\$0.00	\$87,308.58

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	\$90,908.79	\$13,209.18	\$(16,809.39)	\$0.00	\$87,308.58	\$0.00	\$87,308.58
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		\$90,908.79	\$13,209.18	\$(16,809.39)	\$0.00	\$87,308.58	\$0.00	\$87,308.58

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

August Balance

From Date:	8/1/2018
To Date:	08/31/2018

From Acct:	101
To Acct:	994

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: Megan Alexander Date: 9/18/18
Principal: _____ Date: / /

GALLATIN COUNTY SCHOOLS

General Ledger Report

Year to Date and Current Month

August Balance

From Date: 8/1/2018

To Date: 8/31/2018 11:59

From Acct: 101

To Acct: 994

Act Acct	Account Name	Fiscal Year Begin Bal	-----Receipts/JV-----		Sub Total Col-1+3	----Disb/JV----		----Net Transfers----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
300	MS GENERAL	\$357.29	\$12.50	\$665.27	\$1,022.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,022.56
301	MS Staff Account	\$105.81	\$33.26	\$54.71	\$160.52	\$0.00	\$0.00	\$0.00	\$0.00	\$160.52
305	Middle School Yearbook	\$599.08	\$0.00	\$0.00	\$599.08	\$0.00	\$0.00	\$0.00	\$0.00	\$599.08
306	MS Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
307	MS Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
308	Drone Technology	\$694.73	\$0.00	\$0.00	\$694.73	\$0.00	\$0.00	\$0.00	\$0.00	\$694.73
309	MS Cheerleaders	\$1,404.18	\$0.00	\$0.00	\$1,404.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.18
312	8TH FIELD TRIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315	8th Grade Dinner Dance	\$450.22	\$0.00	\$0.00	\$450.22	\$0.00	\$0.00	\$0.00	\$0.00	\$450.22
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$236.09	\$0.00	\$0.00	\$0.00	\$0.00	\$236.09
319	Middle School Chorus	\$214.10	\$0.00	\$0.00	\$214.10	\$0.00	\$0.00	\$0.00	\$0.00	\$214.10
400	uE GENERAL	\$8,454.45	\$0.00	\$0.00	\$8,454.45	\$682.39	\$682.39	\$0.00	\$0.00	\$7,772.06
401	UE Staff Account	\$366.64	\$46.63	\$79.14	\$445.78	\$0.00	\$0.00	\$0.00	\$0.00	\$445.78
403	uE cafeteria	\$86.44	\$0.00	\$0.00	\$86.44	\$0.00	\$0.00	\$0.00	\$0.00	\$86.44
404	UE Honor Club	\$313.92	\$0.00	\$0.00	\$313.92	\$0.00	\$0.00	\$0.00	\$0.00	\$313.92
410	UE Yearbook	\$1,041.97	\$30.00	\$30.00	\$1,071.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.97
411	UE Field Trips	\$91.12	\$0.00	\$0.00	\$91.12	\$0.00	\$0.00	\$0.00	\$0.00	\$91.12
500	LE GENERAL	\$2,671.01	\$0.00	\$2,715.80	\$5,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$5,386.81
501	LE Staff Account	\$1,626.32	\$0.00	\$54.83	\$1,681.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.15
503	LE Cafeteria	\$45.85	\$0.00	\$0.00	\$45.85	\$0.00	\$0.00	\$0.00	\$0.00	\$45.85
504	Elem Yearbook	\$533.29	\$0.00	\$30.00	\$563.29	\$0.00	\$0.00	\$0.00	\$0.00	\$563.29
505	Elem Field Trip	\$489.53	\$0.00	\$0.00	\$489.53	\$0.00	\$0.00	\$0.00	\$0.00	\$489.53
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$61.03	\$0.00	\$0.00	\$0.00	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$556.25	\$19.31	\$45.46	\$601.71	\$0.00	\$0.00	\$0.00	\$0.00	\$601.71
602	Bus Garage	\$186.26	\$0.00	\$0.00	\$186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$186.26
603	INTEREST	\$2,695.79	\$189.60	\$341.09	\$3,036.88	\$0.00	\$0.00	\$0.00	\$0.00	\$3,036.88
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$800.45	\$0.00	\$0.00	\$0.00	\$0.00	\$800.45
605	GC High School	\$2,458.21	\$614.00	\$614.00	\$3,072.21	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.21
Act Acct Grand Total		\$84,818.53	\$13,209.18	\$19,338.42	\$104,156.95	\$16,809.39	\$16,848.37	\$0.00	\$0.00	\$87,308.58

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: _____ Date: __/__/__

Principal: _____ Date: __/__/__

GALLATIN COUNTY SCHOOLS

General Ledger Report
Year to Date and Current Month
August Balance

From Date: 8/1/2018

To Date: 8/31/2018 11:59

From Acct: 101

To Acct: 994

GL Acct	Account Name	Beg. Balance	-----Receipts/JV-----		Sub Total Col-1+3	-----Disb/JV-----		-----Net Transfers-----		To Date End Bal
			During Period	YTD		During Period	YTD	During Period	YTD	
990	Petty Cash	\$0.00	\$0.00	\$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	\$0.00	\$0.00
992	Checking	\$84,818.53	\$13,209.18	\$19,338.42	\$104,156.95	\$16,809.39	\$16,848.37	\$0.00	\$0.00	\$87,308.58
993	Savings	\$0.00	\$0.00	\$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	\$0.00	\$0.00
GL Grand Total		\$84,818.53	\$13,209.18	\$19,338.42	\$104,156.95	\$16,809.39	\$16,848.37	\$0.00	\$0.00	\$87,308.58

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: Karen Alexander Date: 9/18/18

Principal: _____ 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.
3449	08/14/2018	VIKKI WOFFORD	992	08/14/2018				
		HS Girls Volleyball	127	1913615		Yes	\$85.00	\$0.00
	VOID: PRINTING ERROR	HS Girls Volleyball	127	1913615		Yes	(\$85.00)	\$0.00
Total for Check # 3449							\$0.00	\$0.00
3450	08/14/2018	DAVE KNAPMEYER	992	08/14/2018				
		HS Football	145	1913616		Yes	\$80.00	\$0.00
	VOID: PRINTING ERROR	HS Football	145	1913616		Yes	(\$80.00)	\$0.00
Total for Check # 3450							\$0.00	\$0.00
3451	08/14/2018	CHRIS WITTENBERGER	992	08/14/2018				
		HS Football	145	1913617		Yes	\$80.00	\$0.00
	VOID: PRINTING ERROR	HS Football	145	1913617		Yes	(\$80.00)	\$0.00
Total for Check # 3451							\$0.00	\$0.00
3452	08/14/2018	NICK FRANCHINO	992	08/31/2018				
		Girls Soccer	126	1913613		Yes	\$65.00	\$0.00
Total for Check # 3452							\$65.00	\$0.00
3453	08/14/2018	VIKKI WOFFORD	992					
		HS Girls Volleyball	127	1913615		Yes	\$85.00	\$0.00
Total for Check # 3453							\$85.00	\$0.00
3454	08/14/2018	DAVE KNAPMEYER	992	08/31/2018				
		HS Football	145	1913616		Yes	\$80.00	\$0.00
Total for Check # 3454							\$80.00	\$0.00
3455	08/14/2018	CHRIS WITTENBERGER	992	08/31/2018				
		HS Football	145	1913617		Yes	\$80.00	\$0.00
Total for Check # 3455							\$80.00	\$0.00
3456	08/14/2018	SEAN KNOLLMAN	992	08/31/2018				
		HS Football	145	1913618		Yes	\$80.00	\$0.00
Total for Check # 3456							\$80.00	\$0.00
3457	08/14/2018	STEVE COOPER	992	08/31/2018				
		HS Football	145	1913619		Yes	\$80.00	\$0.00
Total for Check # 3457							\$80.00	\$0.00
3458	08/14/2018	WITMER LOPEZ	992	08/31/2018				

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.
		Girls Soccer	126	1913620		Yes	\$65.00	\$0.00
Total for Check # 3458							\$65.00	\$0.00
3459	08/14/2018	JASON SKIRVIN	992					
		HS Football	145	1913621		No	\$80.00	\$0.00
Total for Check # 3459							\$80.00	\$0.00
3460	08/14/2018	KATIE WESSELING	992					
		HS Girls Volleyball	127	1913614		Yes	\$85.00	\$0.00
Total for Check # 3460							\$85.00	\$0.00
3461	08/14/2018	STEVEN SHELTON	992					
		Girls Soccer	126	1913612		Yes	\$85.00	\$0.00
Total for Check # 3461							\$85.00	\$0.00
3462	08/14/2018	UK SPORTS MEDICINE	992	08/31/2018				
		D1 Athletics General	101	1913607		No	\$2,500.00	\$0.00
Total for Check # 3462							\$2,500.00	\$0.00
3463	08/14/2018	LINDA EDMONDSON	992	08/31/2018				
		D1 Athletics General	101	1913608		No	\$800.00	\$0.00
Total for Check # 3463							\$800.00	\$0.00
3464	08/14/2018	HERFF JONES	992	08/31/2018				
		HS Yearbook	213	1913611		No	\$1,975.43	\$0.00
Total for Check # 3464							\$1,975.43	\$0.00
3465	08/15/2018	SCHOOL MATE	992	08/31/2018				
		UE GENERAL	400	1913583	IN00049553	No	\$356.00	\$0.00
Total for Check # 3465							\$356.00	\$0.00
3466	08/15/2018	KHSAA	992	08/31/2018				
		D1 Athletics General	101		13227A	No	\$212.50	\$0.00
Total for Check # 3466							\$212.50	\$0.00
3467	08/16/2018	VIKKI WOFFORD	992					
	ADD FRESHMAN GAME 8-15-2018	HS Girls Volleyball	127			Yes	\$20.00	\$0.00
Total for Check # 3467							\$20.00	\$0.00
3468	08/16/2018	KATIE WESSELING	992					
	ADD FRESHMAN GAME 8-15-2018	HS Girls Volleyball	127			Yes	\$20.00	\$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.
Total for Check # 3468							\$20.00	\$0.00
3469	08/16/2018	JAGUARS CROSS COUNTRY	992					
		d14 cross country	114	1913623	602542	No	\$85.00	\$0.00
Total for Check # 3469							\$85.00	\$0.00
3470	08/23/2018	JON JONES	992					
	5 HOTEL ROOMS FOR BOYS BASKET	d11 HS boys Basketball	111	1913602	500/SXPL	No	\$664.55	\$0.00
Total for Check # 3470							\$664.55	\$0.00
3471	08/23/2018	QUILL CORPORATION	992					
		uE GENERAL	400	1913603	9326804	No	\$326.39	\$0.00
Total for Check # 3471							\$326.39	\$0.00
3472	08/27/2018	NICK FRANCHINO	992	08/31/2018				
	BOYS SOCCER 8/21/18 VS VILLA	d16 Boys Soccer	116	1913632		Yes	\$85.00	\$0.00
Total for Check # 3472							\$85.00	\$0.00
3473	08/27/2018	LOUIE LOZEVSKI	992					
	BOYS SOCCER 8/21/18 VS VILLA	d16 Boys Soccer	116	1913633		Yes	\$65.00	\$0.00
Total for Check # 3473							\$65.00	\$0.00
3474	08/27/2018	DAVID SHAW	992					
	BOYS SOCCER 8/21/18 VS VILLA	d16 Boys Soccer	116	1913634		Yes	\$65.00	\$0.00
Total for Check # 3474							\$65.00	\$0.00
3475	08/27/2018	MARK ERNST	992					
	VOLLEYBALL VS WILLTWN 8/22/18	d16 Boys Soccer	116	1913635		Yes	\$85.00	\$0.00
Total for Check # 3475							\$85.00	\$0.00
3476	08/27/2018	ANDY MEEKS	992					
	VOLLEYBALL VS WILLTWN 8/22/18	HS Girls Volleyball	127	1913636		Yes	\$85.00	\$0.00
Total for Check # 3476							\$85.00	\$0.00
3477	08/27/2018	JIM FARMER	992					
	MS VOLLEYBALL VS OWEN 9/24/18	Girls MS Volleyball	142	1913630		Yes	\$65.00	\$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.
Total for Check # 3477							\$65.00	\$0.00
3478	08/27/2018	TIM HENDRICK	992					
	MS VOLLEYBALL	Girls MS Volleyball	142	1913629		Yes	\$65.00	\$0.00
	VS HENRY 9/15/18							
Total for Check # 3478							\$65.00	\$0.00
3479	08/27/2018	MARK ERNST	992					
	MS VOLLEYBALL	Girls MS Volleyball	142	1913628		Yes	\$65.00	\$0.00
	VS EMINE 9/05/18							
Total for Check # 3479							\$65.00	\$0.00
3480	08/27/2018	RON BERTSCH	992					
	MS VOLLEYBALL	Girls MS Volleyball	142	1913627		Yes	\$65.00	\$0.00
	VS WV 08/30/18							
Total for Check # 3480							\$65.00	\$0.00
3481	08/27/2018	JIM FARMER	992	08/31/2018				
	MS VOLLEYBALL	Girls MS Volleyball	142	1913626		Yes	\$65.00	\$0.00
	VS WTWN 08/23/18							
Total for Check # 3481							\$65.00	\$0.00
3482	08/27/2018	SUZY WERA	992					
	MS VOLLEYBALL	Girls MS Volleyball	142	1913625		Yes	\$65.00	\$0.00
	VS CARR 08/21/18							
Total for Check # 3482							\$65.00	\$0.00
3483	08/27/2018	JEFF BUTLER	992	08/31/2018				
	HS VOLLEYBALL	HS Girls Volleyball	127	1913631		Yes	\$85.00	\$0.00
	VS VILLA 8/20/18							
Total for Check # 3483							\$85.00	\$0.00
3484	08/27/2018	LESLIE T. AUXIER	992					
	HS VOLLEYBALL	HS Girls Volleyball	127	1913649		Yes	\$85.00	\$0.00
	VS VILLA 8/20/18							
Total for Check # 3484							\$85.00	\$0.00
3485	08/27/2018	DEBORAH CHIARELLI	992					
	MS VOLLEYBALL	Girls MS Volleyball	142	1913624		Yes	\$65.00	\$0.00
	VS TRIMB 8/20/18							
Total for Check # 3485							\$65.00	\$0.00
3487	08/27/2018	JIM FARMER	992	08/31/2018				
	ADDED 6TH	Girls MS Volleyball	142	1913626		Yes	\$20.00	\$0.00
	GRADE GAME							

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 # 3487							\$20.00	\$0.00
3488	08/27/2018	SUZY WERA	992					
	ADDED 6TH GRADE GAME	Girls MS Volleyball	142	1913625		Yes	\$20.00	\$0.00
Total for Check # 3488							\$20.00	\$0.00
3489	08/28/2018	BUMBLEBEE TEAM SPORTS	992					
	PAST DUE INVOICE	HS Girls Softball	122	1913426	ES59264	No	\$1,704.00	\$0.00
Total for Check # 3489							\$1,704.00	\$0.00
3490	08/28/2018	KHSAA	992					
	ANNUAL DUES	D1 Athletics General	101	1913646		No	\$1,500.00	\$0.00
Total for Check # 3490							\$1,500.00	\$0.00
3491	08/28/2018	H & W SPORT SHOP INC	992					
	ADIDAS	Speedway	150	1913645	10634	Yes	\$3,638.28	\$0.00
	UNIFORMS HOME AND AWAY SOCCER SOCKS	Speedway	150	1913645	10627	Yes	\$335.00	\$0.00
Total for Check # 3491							\$3,973.28	\$0.00
3492	08/28/2018	CARROLLTON OFFICE SUPPLY	992					
		HS Staff Account	201	1913609	98814-001	No	\$152.24	\$0.00
Total for Check # 3492							\$152.24	\$0.00
3493	08/28/2018	CHARLES STRIBLING, JR	992					
	G-SOCCER VS SPENCER 8/27/18	Girls Soccer	126	1913653		Yes	\$85.00	\$0.00
Total for Check # 3493							\$85.00	\$0.00
3494	08/28/2018	TURNEY FOREMAN	992					
	G-SOCCER VS SPENCER 8/27/18	Girls Soccer	126	1913654		Yes	\$65.00	\$0.00
Total for Check # 3494							\$65.00	\$0.00
3495	08/28/2018	MIKE HAINES	992					
	G-SOCCER VS SPENCER 8/27/18	Girls Soccer	126	1913655		Yes	\$65.00	\$0.00
Total for Check # 3495							\$65.00	\$0.00
3496	08/28/2018	MARK TULLIS	992					
	HS VOLLEYBALL VS HERITAGE 8/27	HS Girls Volleyball	127	1913656		Yes	\$85.00	\$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.
Total for Check # 3496							\$85.00	\$0.00
3497	08/28/2018	DOUGLAS FOX	992					
	HS VOLLEYBALL VS HERITAGE 8/27	HS Girls Volleyball	127	1913657		Yes	\$85.00	\$0.00
Total for Check # 3497							\$85.00	\$0.00
3498	08/28/2018	LISA SWEET	992	08/31/2018				
	HS VOLLEYBALL VS OWEN 8/28/18	HS Girls Volleyball	127	1913658		Yes	\$90.00	\$0.00
Total for Check # 3498							\$90.00	\$0.00
3499	08/28/2018	LAUREN SNYDER	992					
	HS VOLLEYBALL VS OWEN 8/28/18	HS Girls Volleyball	127	1913659		No	\$90.00	\$0.00
Total for Check # 3499							\$90.00	\$0.00
3500	08/30/2018	JACOB DOOLIN	992	08/31/2018				
	SECURITY FOR HSFB 8/17/18	D1 Athletics General	101	1913660		Yes	\$60.00	\$0.00
Total for Check # 3500							\$60.00	\$0.00
3501	08/30/2018	JACOB DOOLIN	992	08/31/2018				
	SECURITY FOR HSFB 8/09/18	D1 Athletics General	101	1913661		Yes	\$60.00	\$0.00
Total for Check # 3501							\$60.00	\$0.00
Total of all Checks Selected:							\$16,809.39	\$0.00

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



beyond expectations

P.O. Box 189
Shelbyville, KY 40066-0189



Account Number XXXXXX4657
Statement Date 08/31/2018
Statement Thru Date 09/03/2018
Checks/Items Enclosed 44
Page 1

Return Service Requested
00006882 FCUBST09041808203000 01 000000000 0013764 007

G C BD OF ED/WALLACE CEN OFF BLDG
Activity Fund
75 Boardwalk
Warsaw KY 41095-9375

Customer Service Information

Customer Care 1(866)633-4450
 Lost/Stolen Debit Card 1(800)500-1044
 Visit Us Online www.cubbank.com

BOE SPECIAL

Account Number: XXXXXX4657

Balance Summary

Beginning Balance as of 08/01/2018	\$92,336.85
+ Deposits and Credits (25)	\$77,668.50
- Withdrawals and Debits (22)	\$71,501.98
Ending Balance as of 08/31/2018	\$98,503.37
Service Charges for Period	\$0.00
Average Balance for Period	\$111,803.00

Earnings Summary

Interest for Period Ending 08/31/2018	\$189.60
Interest Paid Year to Date	\$1,195.08
Average Rate for Period	2.00%
Number of Days for Average Rate	31

DEPOSITS AND OTHER CREDITS

Date	Description	Deposits
Aug 06	DEPOSIT	162.00
Aug 07	DEPOSIT	2,223.66
Aug 13	DEPOSIT	64,444.32
Aug 20	DEPOSIT	130.00
Aug 20	DEPOSIT	275.00
Aug 20	DEPOSIT	312.00
Aug 20	DEPOSIT	425.00
Aug 20	DEPOSIT	1,493.00
Aug 21	DEPOSIT	218.00
Aug 21	DEPOSIT	310.00
Aug 22	DEPOSIT	150.00
Aug 22	DEPOSIT	222.00
Aug 22	DEPOSIT	322.00
Aug 22	DEPOSIT	584.69
Aug 22	DEPOSIT	3,979.23
Aug 23	DEPOSIT	175.00
Aug 23	DEPOSIT	211.00
Aug 24	DEPOSIT	304.00
Aug 27	DEPOSIT	150.00
Aug 28	DEPOSIT	130.00
Aug 28	DEPOSIT	143.00
Aug 28	DEPOSIT	326.00
Aug 29	DEPOSIT	515.00
Aug 30	DEPOSIT	274.00
Aug 31	INTEREST PAID	189.60

00006882 0028437 0001-0006 FCUBST09041808203000 01 L 0001376

VOID Receipt # 2380
\$162.00
✓
Done

Error Resolution Notice: In Case of Errors or Questions About your Electronic Transfers, Telephone us at 1-866-633-4450 or write us at P.O. Box 189, Shelbyville KY 40066, as soon as you can, if you think your statement or receipt is wrong or if you need information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error. You will have full use of the funds during the time it takes us to complete our investigation.

Billing Rights Summary: In case of errors or questions about your bill: If you think your bill is wrong, or if you need more information about a transaction on your bill write us at P.O. Box 189, Shelbyville KY 40066 as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST bill on which the error or problem appeared. You may telephone us at 1-866-633-4450 but doing so will not preserve your rights. In your letter, give us the following information:

1. Your name, account number, the dollar amount and date of the suspected error.
 2. Describe the error and explain, if you can, why you believe there is an error.
 3. If you need more information, describe the Item you are unsure about.
- You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your questions, we cannot report you as delinquent or take any action to collect the amount you question.
- Calculation of Finance Charge:** The Finance Charge you pay will be computed by multiplying the "Average Daily Balance", we will take the beginning balance of your account each day, add any new advances and subtract any payments or credits. This gives us the Daily Balance. Then, we add up all the Daily Balances for the "Billing Cycle" and divide the total by the number of days in the "Billing Cycle". This gives us the "Average Daily Balance".

Application of Payments: All payments will be applied first to interest; second to principal.

Month 20

Outstanding transactions not charged to account

[illegible]

1. Compare and mark off enclosed checks, charges and deposits against your checkbook listing
2. Record in your check register, all items which appear on this statement, but have not been listed in your check register.
3. To balance your statement, complete the above and then:
 - A. Enter the ending balance listed on your statement _____
 - B. Add any deposits not listed on your statement _____
 - C. Total A + B _____
 - D. Subtract the total of outstanding checks _____
 - E. Check Register Balance _____

Account Number XXXXXX4657
Statement Date 08/31/2018
Statement Thru Date 09/03/2018
Page 2

DEBITS AND OTHER WITHDRAWALS

Date	Description	Withdrawals
Aug 21	INTERNET TRANSFER TO 73014649	64,606.32
Aug 27	INTERNET TRANSFER TO 73014649	15.00

CHECKS PAID

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Aug 09	13378	82.75	Aug 21	13458	65.00	Aug 31	*13481	65.00
Aug 02	*13447	38.98	Aug 24	*13462	2,500.00	Aug 31	*13483	85.00
Aug 21	*13452	65.00	Aug 16	13463	800.00	Aug 31	*13487	20.00
Aug 21	*13454	80.00	Aug 20	13464	1,975.43	Aug 30	*13498	90.00
Aug 21	13455	80.00	Aug 21	13465	356.00	Aug 31	*13500	60.00
Aug 21	13456	80.00	Aug 21	13466	212.50	Aug 31	13501	60.00
Aug 23	13457	80.00	Aug 31	*13472	85.00			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
Aug 02	92,297.87	Aug 20	158,904.67	Aug 27	97,390.77
Aug 06	92,459.87	Aug 21	93,887.85	Aug 28	97,989.77
Aug 07	94,683.53	Aug 22	99,145.77	Aug 29	98,504.77
Aug 09	94,600.78	Aug 23	99,451.77	Aug 30	98,688.77
Aug 13	159,045.10	Aug 24	97,255.77	Aug 31	98,503.37
Aug 16	158,245.10				

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08/06/2018	0	\$162.00
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08/13/2018	0	\$64,444.32
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08/20/2018	0	\$275.00
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08/20/2018	0	\$425.00
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08/21/2018	0	\$218.00
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08/22/2018	0	\$150.00
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08/07/2018	0	\$2,223.66
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08/20/2018	0	\$130.00
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08/20/2018	0	\$312.00
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08/20/2018	0	\$1,493.00
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08/21/2018	0	\$310.00
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08/22/2018	0	\$222.00
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2000

08/22/2018	0	\$322.00
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08/22/2018	0	\$3,979.23
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08/23/2018	0	\$211.00
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08/27/2018	0	\$150.00
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08/28/2018	0	\$143.00
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08/29/2018	0	\$515.00
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08/22/2018	0	\$584.69
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08/23/2018	0	\$175.00
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08/24/2018	0	\$304.00
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08/28/2018	0	\$130.00
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08/28/2018	0	\$326.00
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08/30/2018	0	\$274.00
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00006882 0028441 0004-0006 FCUBST09041808203000 01 L 0001376

CHECK IMAGES (Continued)

Gallatin County Schools
Activity Fund
10000000
08/09/2018
NO 013378
AMOUNT \$82.75
CITY AND NO / 100
Pay to: NICHOLAS INDUSTRIAL, INC.
10000000
08/09/2018
013378P 00019030690 73 014 657P

08/09/2018 13378 \$82.75

Gallatin County Schools
Activity Fund
10000000
08/02/2018
NO 013447
AMOUNT \$38.98
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/02/2018
013447P 00019030690 73 014 657P

08/02/2018 13447 \$38.98

Gallatin County Schools
Activity Fund
10000000
08/21/2018
NO 013452
AMOUNT \$65.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/21/2018
013452P 00019030690 73 014 657P

08/21/2018 13452 \$65.00

Gallatin County Schools
Activity Fund
10000000
08/21/2018
NO 013454
AMOUNT \$80.00
CITY AND NO / 100
Pay to: BATE LAMBERTS
10000000
08/21/2018
013454P 00019030690 73 014 657P

08/21/2018 13454 \$80.00

Gallatin County Schools
Activity Fund
10000000
08/21/2018
NO 013455
AMOUNT \$80.00
CITY AND NO / 100
Pay to: CHINA WITNESS
10000000
08/21/2018
013455P 00019030690 73 014 657P

08/21/2018 13455 \$80.00

Gallatin County Schools
Activity Fund
10000000
08/21/2018
NO 013456
AMOUNT \$80.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/21/2018
013456P 00019030690 73 014 657P

08/21/2018 13456 \$80.00

Gallatin County Schools
Activity Fund
10000000
08/23/2018
NO 013457
AMOUNT \$80.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/23/2018
013457P 00019030690 73 014 657P

08/23/2018 13457 \$80.00

Gallatin County Schools
Activity Fund
10000000
08/21/2018
NO 013458
AMOUNT \$65.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/21/2018
013458P 00019030690 73 014 657P

08/21/2018 13458 \$65.00

Gallatin County Schools
Activity Fund
10000000
08/24/2018
NO 013462
AMOUNT \$2,500.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/24/2018
013462P 00019030690 73 014 657P

08/24/2018 13462 \$2,500.00

Gallatin County Schools
Activity Fund
10000000
08/16/2018
NO 013463
AMOUNT \$800.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/16/2018
013463P 00019030690 73 014 657P

08/16/2018 13463 \$800.00

Gallatin County Schools
Activity Fund
10000000
08/20/2018
NO 013464
AMOUNT \$1,975.43
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/20/2018
013464P 00019030690 73 014 657P

08/20/2018 13464 \$1,975.43

Gallatin County Schools
Activity Fund
10000000
08/21/2018
NO 013465
AMOUNT \$356.00
CITY AND NO / 100
Pay to: LAKESIDE HOLDINGS
10000000
08/21/2018
013465P 00019030690 73 014 657P

08/21/2018 13465 \$356.00

CHECK IMAGES (Continued)

Check number 13466, dated 08/21/2018, for \$212.50. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/21/2018 13466 \$212.50

Check number 13472, dated 08/31/2018, for \$85.00. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/31/2018 13472 \$85.00

Check number 13481, dated 08/31/2018, for \$65.00. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/31/2018 13481 \$65.00

Check number 13483, dated 08/31/2018, for \$85.00. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/31/2018 13483 \$85.00

Check number 13487, dated 08/31/2018, for \$20.00. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/31/2018 13487 \$20.00

Check number 13498, dated 08/30/2018, for \$90.00. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/30/2018 13498 \$90.00

Check number 13500, dated 08/31/2018, for \$60.00. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/31/2018 13500 \$60.00

Check number 13501, dated 08/31/2018, for \$60.00. Payable to JACOB GOLD. The check is from Gallatin County Schools, Activity Fund, and is signed by Robert A. Beach.

08/31/2018 13501 \$60.00

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 7/1/2018

Date to 07/31/2018

Ending Balance on Statement Dated : 07/31/2018	\$92,336.85
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$1,428.06
Cash Balance as of : 07/31/2018	<u>\$90,908.79 ***</u>

Cash Balance for Checking as of 7/1/2018	\$84,818.53
Add: Total Deposits (Bank Deposits):	\$6,129.24
Less: Total Checks and Withdrawals:	(\$38.98)
Computer Cash Balance as of : 07/31/2018	<u>\$90,908.79 ***</u>

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	\$84,818.53	\$6,129.24	(\$38.98)	\$0.00	\$90,908.79 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$84,818.53	\$6,129.24	(\$38.98)	\$0.00	\$90,908.79

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: Sherry Alexander Date: 8/28/18
Principal: W. S. Lamb Date: 8/28/18

*** Entries Must Match