

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

From Date: 9/1/2018
To Date: 09/30/2018

Financial Report

September Ledger
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
Acct Gr								
101	D1 Athletics General	\$1,952.38	\$1,718.84	\$(323.28)	\$0.00	\$3,347.94	\$0.00	\$3,347.94
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	\$2,488.77	\$2,400.00	\$0.00	\$0.00	\$4,888.77	\$0.00	\$4,888.77
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	\$2,075.00	\$(1,460.00)	\$0.00	\$2,524.70	\$0.00	\$2,524.70
111	d11 HS boys Basketball	\$4,547.60	\$0.00	\$(1,670.00)	\$0.00	\$2,877.60	\$0.00	\$2,877.60
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	\$115.64	\$0.00	\$(105.00)	\$0.00	\$10.64	\$0.00	\$10.64
115	d15 HS Boys Tennis	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.48
116	d16 Boys Soccer	\$(77.05)	\$286.00	\$(610.00)	\$0.00	\$(401.05)	\$0.00	\$(401.05)
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	\$(600.00)	\$0.00	\$2,774.84	\$0.00	\$2,774.84
122	HS Girls Softball	\$(353.81)	\$0.00	\$0.00	\$0.00	\$(353.81)	\$0.00	\$(353.81)
123	Girls Golf	\$0.00	\$600.00	\$(626.00)	\$0.00	\$(26.00)	\$0.00	\$(26.00)
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$(166.62)	\$286.00	\$(610.00)	\$0.00	\$(490.62)	\$0.00	\$(490.62)
127	HS Girls Volleyball	\$530.82	\$522.00	\$(710.00)	\$0.00	\$342.82	\$0.00	\$342.82
128	HS Cheerleaders	\$7,297.38	\$3,635.00	\$(4,553.90)	\$0.00	\$6,378.48	\$0.00	\$6,378.48
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	\$428.00	\$(400.00)	\$0.00	\$638.85	\$0.00	\$638.85
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	\$1,673.47	\$666.00	\$(330.00)	\$0.00	\$2,009.47	\$0.00	\$2,009.47
145	HS Football	\$5,639.80	\$3,258.00	\$(800.00)	\$0.00	\$8,097.80	\$0.00	\$8,097.80
147	HS Volleyball Fundraiser	\$298.12	\$0.00	\$0.00	\$0.00	\$298.12	\$0.00	\$298.12
150	Speedway	\$(1,747.72)	\$0.00	\$0.00	\$11,184.00	\$9,436.28	\$0.00	\$9,436.28
151	COACHES ACCT	\$1,198.08	\$11,184.00	\$0.00	\$(11,184.00)	\$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	\$704.37	\$(91.16)	\$0.00	\$480.40	\$1,093.61	\$0.00	\$1,093.61
201	HS Staff Account	\$(26.70)	\$31.38	\$0.00	\$226.76	\$231.44	\$0.00	\$231.44
202	Vo. Ag	\$4,540.75	\$0.00	\$(480.12)	\$0.00	\$4,060.63	\$0.00	\$4,060.63
203	FFA	\$4,928.99	\$40.00	\$(30.00)	\$0.00	\$4,938.99	\$0.00	\$4,938.99
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	\$2,385.00	\$(1,251.58)	\$0.00	\$3,804.67	\$0.00	\$3,804.67
213	HS Yearbook	\$(1,484.32)	\$163.00	\$0.00	\$0.00	\$(1,321.32)	\$0.00	\$(1,321.32)
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	\$643.88	\$1,694.50	\$(849.50)	\$(707.16)	\$781.72	\$0.00	\$781.72
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

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 9/1/2018
To Date: 09/30/2018

Financial Report
September Ledger
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
243	Future Educators Assoc.	\$36.62	\$0.00	\$0.00	\$0.00	\$36.62	\$0.00	\$36.62
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,642.17	\$2,135.00	\$0.00	\$0.00	\$4,777.17	\$0.00	\$4,777.17
263	Principals Scholarship Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,022.56	\$0.00	\$0.00	\$0.00	\$1,022.56	\$0.00	\$1,022.56
301	MS Staff Account	\$160.52	\$0.00	\$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	\$7,772.06	\$0.00	\$(1,146.80)	\$0.00	\$6,625.26	\$0.00	\$6,625.26
401	UE Staff Account	\$445.78	\$57.40	\$0.00	\$0.00	\$503.18	\$0.00	\$503.18
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	\$1,071.97	\$0.00	\$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	\$95.02	\$0.00	\$0.00	\$1,776.17	\$0.00	\$1,776.17
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	\$1,290.00	\$0.00	\$0.00	\$1,779.53	\$0.00	\$1,779.53
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	\$601.71	\$27.45	\$0.00	\$0.00	\$629.16	\$0.00	\$629.16
602	Bus Garage	\$186.26	\$0.00	\$0.00	\$0.00	\$186.26	\$0.00	\$186.26
603	INTEREST	\$3,036.88	\$0.00	\$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	\$3,072.21	\$514.00	\$0.00	\$0.00	\$3,586.21	\$0.00	\$3,586.21
Group Total		\$87,308.58	\$35,400.43	\$(16,556.18)	\$0.00	\$106,152.83	\$0.00	\$106,152.83
Activity Accounts Grand Total		\$87,308.58	\$35,400.43	\$(16,556.18)	\$0.00	\$106,152.83	\$0.00	\$106,152.83

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
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$87,308.58	\$35,400.43	\$(16,556.18)	\$0.00	\$106,152.83	\$106,152.83
993	Savings	\$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
General Ledger Grand Total		\$87,308.58	\$35,400.43	\$(16,556.18)	\$0.00	\$106,152.83	\$106,152.83

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

September Ledger

From Date:	9/1/2018
To Date:	09/30/2018

From Acct:	1
To Acct:	999999

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: *Ken Alexander* Date: 10/23/18
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.
3502	09/04/2018	EMBROIDERY EXPRESSIONS	992					
		Girls Golf	123	1913643	5462	No	\$71.00	\$0.00
Total for Check # 3502							\$71.00	\$0.00
3503	09/04/2018	SCHOOL LIFE, A DIV OF IMAGE	992					
		uE GENERAL	400	1913601	200013652	No	\$1,012.59	\$0.00
Total for Check # 3503							\$1,012.59	\$0.00
3504	09/04/2018	MYRON HILL	992	09/30/2018				
	BOYS/GIRLS SOCCER 9/6/18	d16 Boys Soccer	116	1913681		Yes	\$60.00	\$0.00
	BOYS/GIRLS SOCCER 9/6/18	Girls Soccer	126	1913681		Yes	\$60.00	\$0.00
Total for Check # 3504							\$120.00	\$0.00
3505	09/04/2018	CHRIS KINMAN	992	09/30/2018				
	FOOTBALL VS LUDLOW 9/7/18	HS Football	145	1913680		Yes	\$80.00	\$0.00
Total for Check # 3505							\$80.00	\$0.00
3506	09/04/2018	JORDAN ADKINS	992	09/30/2018				
	FOOTBALL VS LUDLOW 9/7/18	HS Football	145	1913679		Yes	\$80.00	\$0.00
Total for Check # 3506							\$80.00	\$0.00
3507	09/04/2018	CHRIS PATTON	992	09/30/2018				
	FOOTBALL VS LUDLOW 9/7/18	HS Football	145	1913678		Yes	\$80.00	\$0.00
Total for Check # 3507							\$80.00	\$0.00
3508	09/04/2018	JOHN SCHURSUSHTER	992	09/30/2018				
	FOOTBALL VS LUDLOW 9/7/18	HS Football	145	1913677		Yes	\$80.00	\$0.00
Total for Check # 3508							\$80.00	\$0.00
3509	09/04/2018	DAVE KNAPMEYER	992	09/30/2018				
	FOOTBALL VS LUDLOW 9/7/18	HS Football	145	1913676		Yes	\$80.00	\$0.00
Total for Check # 3509							\$80.00	\$0.00
3510	09/04/2018	NICK TROIANI	992	10/17/2018				
	BOYS/GIRLS SOCCER 9/6/18	d16 Boys Soccer	116	1913675		Yes	\$70.00	\$70.00
	BOYS/GIRLS SOCCER 9/6/18	Girls Soccer	126	1913675		Yes	\$70.00	\$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.
	VOID: DID NOT REFEREE THIS GAME/NOSHOW	d16 Boys Soccer	116	1913675		Yes	(\$70.00)	(\$70.00)
	VOID: DID NOT REFEREE THIS GAME/NOSHOW	Girls Soccer	126	1913675		Yes	(\$70.00)	\$0.00
Total for Check # 3510							\$0.00	\$0.00
3511	09/04/2018	TOBY TOMAZIC	992	09/30/2018				
	BOYS/GIRLS SOCCER 9/6/18	d16 Boys Soccer	116	1913674		Yes	\$70.00	\$0.00
	BOYS/GIRLS SOCCER 9/6/18	Girls Soccer	126	1913674		Yes	\$70.00	\$0.00
Total for Check # 3511							\$140.00	\$0.00
3512	09/04/2018	ROB LANGGUTH	992					
	MS FOOTBALL VS CARROLL 9/5/18	Boys MS Football	133	1913673		Yes	\$50.00	\$0.00
Total for Check # 3512							\$50.00	\$0.00
3513	09/04/2018	ANDREW HITCHCOCK	992					
	MS FOOTBALL VS CARROLL 9/5/18	Boys MS Football	133	1913672		Yes	\$50.00	\$0.00
Total for Check # 3513							\$50.00	\$0.00
3514	09/04/2018	ERIC KORDISH	992					
	MS FOOTBALL VS CARROLL 9/5/18	Boys MS Football	133	1913671		Yes	\$50.00	\$0.00
Total for Check # 3514							\$50.00	\$0.00
3515	09/04/2018	TONY REYNOLDS	992					
	MS FOOTBALL VS CARROLL 9/5/18	Boys MS Football	133	1913670		Yes	\$50.00	\$0.00
Total for Check # 3515							\$50.00	\$0.00
3516	09/04/2018	SUZY WERA	992	09/30/2018				
	VOLLEYBALL VS HENRY 9/4/18	HS Girls Volleyball	127	1913669		Yes	\$90.00	\$0.00
Total for Check # 3516							\$90.00	\$0.00
3517	09/04/2018	JOHN SMITH	992	09/30/2018				
	VOLLEYBALL VS HENRY 9/4/18	HS Girls Volleyball	127	1913668		Yes	\$90.00	\$0.00
Total for Check # 3517							\$90.00	\$0.00
3518	09/04/2018	WITMER LOPEZ	992	09/30/2018				

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BOYS/GIRLS SOCCER 9/4/18	d16 Boys Soccer	116	1913667		Yes	\$70.00	\$0.00
	BOYS/GIRLS SOCCER 9/4/18	Girls Soccer	126	1913667		Yes	\$70.00	\$0.00
					Total for Check # 3518		\$140.00	\$0.00
3519	09/04/2018	MIKE HAINES	992	09/30/2018				
	BOYS/GIRLS SOCCER 9/4/18	d16 Boys Soccer	116	1913666		Yes	\$60.00	\$0.00
	BOYS/GIRLS SOCCER 9/4/18	Girls Soccer	126	1913666		Yes	\$60.00	\$0.00
					Total for Check # 3519		\$120.00	\$0.00
3520	09/04/2018	DERRICK CLEMONS	992	09/30/2018				
	BOYS/GIRLS SOCCER 9/4/18	d16 Boys Soccer	116	1913665		Yes	\$70.00	\$0.00
	BOYS/GIRLS SOCCER 9/4/18	Girls Soccer	126	1913665		Yes	\$70.00	\$0.00
					Total for Check # 3520		\$140.00	\$0.00
3521	09/04/2018	FEDEX OFFICE PRINT & SHIP C	992					
	PROGRAMS	d10 HS Fball Fundraiser	110	1913662		No	\$650.00	\$0.00
					Total for Check # 3521		\$650.00	\$0.00
3522	09/06/2018	YOUNGS SCREEN PRINTING&C	992	09/30/2018				
	M'S Volleyball Shirts	Girls MS Volleyball	142	1913682		Yes	\$330.00	\$0.00
					Total for Check # 3522		\$330.00	\$0.00
3523	09/06/2018	VARSITY CHEER	992	09/30/2018				
	CAMP FEE	HS Cheerleaders	128	1913596	0010430683	No	\$3,646.00	\$0.00
					Total for Check # 3523		\$3,646.00	\$0.00
3524	09/06/2018	GTM SPORTSWARE	992	09/30/2018				
	CAMP WEAR	HS Cheerleaders	128	1913595	100791238	No	\$907.90	\$0.00
					Total for Check # 3524		\$907.90	\$0.00
3525	09/06/2018	SUBWAY	992	09/30/2018				
	PREGAME MEAL	d10 HS Fball Fundraiser	110	1913651	139853	No	\$210.00	\$0.00
					Total for Check # 3525		\$210.00	\$0.00
3526	09/07/2018	JACOB DOOLIN	992	09/30/2018				
	SECURITY FOR HSFB 09/07/2018	D1 Athletics General	101	1913638		Yes	\$60.00	\$0.00
					Total for Check # 3526		\$60.00	\$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.
3527	09/07/2018 SECURITY FOR HSFB 09/21/2018	JACOB DOOLIN D1 Athletics General	992 101	09/30/2018 1913639		Yes	\$60.00	\$0.00
Total for Check # 3527							\$60.00	\$0.00
3528	09/07/2018 SECURITY FOR HSFB 10/26/2018	JACOB DOOLIN D1 Athletics General	992 101	1913640		Yes	\$60.00	\$0.00
Total for Check # 3528							\$60.00	\$0.00
3529	09/10/2018 REGION 6 TOURNAMENT FEE	GRANT CO HIGH SCHOOL Girls Golf	992 123	09/30/2018 1913687		No	\$75.00	\$0.00
Total for Check # 3529							\$75.00	\$0.00
3530	09/13/2018	DANVILLE CROSS COUNTRY d14 cross country	992 114	09/30/2018 1913690	605503	No	\$105.00	\$0.00
Total for Check # 3530							\$105.00	\$0.00
3531	09/13/2018	MAINES HARDWARE Vo. Ag	992 202	09/30/2018 1913606	139607	No	\$480.12	\$0.00
Total for Check # 3531							\$480.12	\$0.00
3532	09/13/2018	MATT CHALIFF, FFA EXECUTIV FFA	992 203	1913652	08/22/18	No	\$30.00	\$0.00
Total for Check # 3532							\$30.00	\$0.00
3533	09/13/2018	SYNCHRONY BANK uE GENERAL uE GENERAL	992 400 400	09/30/2018 1913600 1913600	4393577838 4587945943	Yes Yes	\$53.57 \$80.64	\$0.00 \$0.00
Total for Check # 3533							\$134.21	\$0.00
3534	09/13/2018	STUMPS D1 Athletics General	992 101	09/30/2018 1913647	Z164589701	No	\$143.28	\$0.00
Total for Check # 3534							\$143.28	\$0.00
3535	09/13/2018	AKA AGILE SPORTS TECHNOLO d10 HS Fball Fundraiser Girls Basketball	992 110 121	1913684 1913684	INV0026743 INV0026743	Yes Yes	\$600.00 \$600.00	\$0.00 \$0.00
Total for Check # 3535							\$1,200.00	\$0.00
3536	09/18/2018	STEVE URZ	992	09/30/2018				

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.
	HS FOOTBALL VS CARROLL 9/21/18	HS Football	145	1913712		Yes	\$80.00	\$0.00
Total for Check # 3536							\$80.00	\$0.00
3537	09/18/2018	DANIEL BRUMMETT	992	09/30/2018				
	HS FOOTBALL VS CARROLL 9/21/18	HS Football	145	1913711		Yes	\$80.00	\$0.00
Total for Check # 3537							\$80.00	\$0.00
3538	09/18/2018	CHRIS BALSER	992	09/30/2018				
	HS FOOTBALL VS CARROLL 9/21/18	HS Football	145	1913710		Yes	\$80.00	\$0.00
Total for Check # 3538							\$80.00	\$0.00
3539	09/18/2018	DAVE KNAPMEYER	992	09/30/2018				
	HS FOOTBALL VS CARROLL 9/21/18	HS Football	145	1913709		Yes	\$80.00	\$0.00
Total for Check # 3539							\$80.00	\$0.00
3540	09/18/2018	CORY CLARK	992					
	HS FOOTBALL VS CARROLL 9/21/18	HS Football	145	1913708		Yes	\$80.00	\$0.00
Total for Check # 3540							\$80.00	\$0.00
3541	09/18/2018	DANNY RASP	992	09/30/2018				
	MS FOOTBALL VS OWEN 9/20/18	Boys MS Football	133	1913707		Yes	\$50.00	\$0.00
Total for Check # 3541							\$50.00	\$0.00
3542	09/18/2018	SCOTT MOORE	992					
	MS FOOTBALL VS OWEN 9/20/18	Boys MS Football	133	1913706		Yes	\$50.00	\$0.00
Total for Check # 3542							\$50.00	\$0.00
3543	09/18/2018	JAKE CATRON	992	09/30/2018				
	MS FOOTBALL VS OWEN 9/20/18	Boys MS Football	133	1913705		Yes	\$50.00	\$0.00
Total for Check # 3543							\$50.00	\$0.00
3544	09/18/2018	ERIC CLARK	992					
	MS FOOTBALL VS OWEN 9/20/18	Boys MS Football	133	1913704		Yes	\$50.00	\$0.00
Total for Check # 3544							\$50.00	\$0.00
3545	09/18/2018	TIM KAZIOR	992	09/30/2018				

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.
	HS VOLLEYBALL VS CARROLL 9/20/	HS Girls Volleyball	127	1913703		Yes	\$90.00	\$0.00
Total for Check # 3545							\$90.00	\$0.00
3546	09/18/2018	GREG PETERSEN	992	09/30/2018				
	HS VOLLEYBALL VS CARROLL 9/20/	HS Girls Volleyball	127	1913702		Yes	\$90.00	\$0.00
Total for Check # 3546							\$90.00	\$0.00
3547	09/18/2018	TIM HENDRICK	992					
	HS VOLLEYBALL VS SWITZ 9/17/18	HS Girls Volleyball	127	1913701		Yes	\$85.00	\$0.00
Total for Check # 3547							\$85.00	\$0.00
3548	09/18/2018	MARK TULLIS	992					
	HS VOLLEYBALL VS SWITZ 9/17/18	HS Girls Volleyball	127	1913700		Yes	\$85.00	\$0.00
Total for Check # 3548							\$85.00	\$0.00
3549	09/19/2018	KRISPY KREME DONUTS	992					
	FBLA KRISPY KREME FUNDRAISER	FBLA	230	1913713	118750	No	\$849.50	\$0.00
Total for Check # 3549							\$849.50	\$0.00
3551	09/24/2018	MAIN EVENT	992					
	Main Event Tickets	HS Seniors	210	3721		No	\$1,251.58	\$0.00
Total for Check # 3551							\$1,251.58	\$0.00
3552	09/25/2018	LOUIE LOZEVSKI	992					
	BOYS/GIRLS SOCCER 9/25/18	d16 Boys Soccer	116	1913722		Yes	\$70.00	\$0.00
	BOYS/GIRLS SOCCER 9/25/18	Girls Soccer	126	1913722		Yes	\$70.00	\$0.00
Total for Check # 3552							\$140.00	\$0.00
3553	09/25/2018	NICK FRANCHINO	992					
	BOYS/GIRLS SOCCER 9/25/18	d16 Boys Soccer	116	1913723		Yes	\$70.00	\$0.00
	BOYS/GIRLS SOCCER 9/25/18	Girls Soccer	126	1913723		Yes	\$70.00	\$0.00
Total for Check # 3553							\$140.00	\$0.00
3554	09/25/2018	MYRON HILL	992					
	BOYS/GIRLS SOCCER 9/25/18	d16 Boys Soccer	116	1913724		Yes	\$70.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	BOYS/GIRLS SOCCER 9/25/18	Girls Soccer	126	1913724		Yes	\$70.00	\$0.00
Total for Check # 3554							\$140.00	\$0.00
3555	09/25/2018	SCOTT HART	992					
	HS VOLLEYBALL VS EMINENCE 9/27	HS Girls Volleyball	127	1913725		Yes	\$90.00	\$0.00
Total for Check # 3555							\$90.00	\$0.00
3556	09/25/2018	JD YOUNG	992					
	HS VOLLEYBALL VS EMINENCE 9/27	HS Girls Volleyball	127	1913726		Yes	\$90.00	\$0.00
Total for Check # 3556							\$90.00	\$0.00
3557	09/26/2018	KABC	992					
	SCHOOL MEMBERSHIP	d11 HS boys Basketball	111	1913693		No	\$100.00	\$0.00
Total for Check # 3557							\$100.00	\$0.00
3558	09/26/2018	EMBROIDERY EXPRESSIONS	992					
		Girls Golf	123	1913688		No	\$480.00	\$0.00
Total for Check # 3558							\$480.00	\$0.00
3559	09/26/2018	H & W SPORT SHOP INC	992					
	BASKETBALLS, BOOKS, SLIPKNOT	d11 HS boys Basketball	111	1913699		Yes	\$1,570.00	\$0.00
Total for Check # 3559							\$1,570.00	\$0.00
3560	10/09/2018	TROPHY AWARDS	992					
	PLAQUES FOR TOURNAMENT	d7 Tournament Account	107	1913733	TA78663	No	\$187.88	\$0.00
Total for Check # 3560							\$187.88	\$0.00
3561	10/09/2018	LEXINGTON CATHOLIC CROSS	992					
	LEXINGTON CATHOLIC INV. 10/6/	d14 cross country	114	1913761	605518	No	\$80.00	\$0.00
Total for Check # 3561							\$80.00	\$0.00
3562	10/09/2018	ANDERSONS	992					
	WILDCAT EMPORIUM ORDER	Wildcat Emporium	262	1913641	09/28/2018	Yes	\$1,816.85	\$0.00
Total for Check # 3562							\$1,816.85	\$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.
3563	10/09/2018	REGION 4 FBLA	992					
	STUDENT & CHAPTER REG	FBLA	230	1913715	GALLATIN01	No	\$130.00	\$0.00
Total for Check # 3563							\$130.00	\$0.00
3564	10/09/2018	REGION 10-11 POLICY BOARD	992					
	SOCCER	d16 Boys Soccer	116	1913730	10/9/2018	No	\$140.00	\$0.00
	ASSIGNING FEE							
	SOCCER	Girls Soccer	126	1913730	10/9/2018	No	\$140.00	\$0.00
	ASSIGNING FEE							
Total for Check # 3564							\$280.00	\$0.00
3565	10/09/2018	BRAXTON CLEANERS	992					
	TABLE CLOTH CLEANING	HS Seniors	210	1913698	09-200886	No	\$240.00	\$0.00
Total for Check # 3565							\$240.00	\$0.00
3566	10/09/2018	BSN SPORTS LLC	992					
	HELMET RECONDITIONING	HS Football	145	1913685	902286636A	No	\$3,536.00	\$0.00
Total for Check # 3566							\$3,536.00	\$0.00
3567	10/09/2018	ALECIA CHARLES	992					
	GATEKEEPER	d7 Tournament Account	107	1913762	10/8 GATEK	Yes	\$15.00	\$0.00
Total for Check # 3567							\$15.00	\$0.00
3568	10/09/2018	DONALD ALLNUT	992					
	TOURNAMENT DIRECTOR FEE	d7 Tournament Account	107	1913763	10/8DIRECT	No	\$125.00	\$0.00
Total for Check # 3568							\$125.00	\$0.00
3569	10/09/2018	LINDA EDMONDSON	992					
	TOURNAMENT DIRECTOR FEE	d7 Tournament Account	107	1913764	10/8DIRECT	No	\$125.00	\$0.00
Total for Check # 3569							\$125.00	\$0.00
3570	10/09/2018	ROB ULLERY, ATC	992					
	DISTRICT SOCCER ATHLETIC TRAIN	d7 Tournament Account	107	1913766	10/8/18ATC	Yes	\$270.00	\$0.00
Total for Check # 3570							\$270.00	\$0.00
3571	10/09/2018	NICK FRANCHINO	992					
	31ST DISTRICT SOCCER 10/9	d7 Tournament Account	107	1913741		Yes	\$130.00	\$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 # 3571							\$130.00	\$0.00
3572	10/09/2018	DAVID SHAW	992					
	31ST DISTRICT	d7 Tournament Account	107	1913742		Yes	\$130.00	\$0.00
	SOCCER 10/9							
Total for Check # 3572							\$130.00	\$0.00
3573	10/09/2018	MIKE HAINES	992					
	31ST DISTRICT	d7 Tournament Account	107	1913743		Yes	\$130.00	\$0.00
	SOCCER 10/9							
Total for Check # 3573							\$130.00	\$0.00
3574	10/09/2018	NICHOLAS ADKINS	992					
	31ST DISTRICT	d7 Tournament Account	107	1913744		Yes	\$130.00	\$0.00
	SOCCER 10/11							
Total for Check # 3574							\$130.00	\$0.00
3575	10/09/2018	MIKE HAINES	992					
	31ST DISTRICT	d7 Tournament Account	107	1913745		Yes	\$130.00	\$0.00
	SOCCER 10/11							
Total for Check # 3575							\$130.00	\$0.00
3576	10/09/2018	NICK FRANCHINO	992					
	31ST DISTRICT	d7 Tournament Account	107	1913746		Yes	\$130.00	\$0.00
	SOCCER 10/11							
Total for Check # 3576							\$130.00	\$0.00
3577	10/09/2018	TONY REYNOLDS	992					
	MS FB VS	Boys MS Football	133	1913747		Yes	\$50.00	\$0.00
	CARROLL 10/1							
Total for Check # 3577							\$50.00	\$0.00
3578	10/09/2018	ERIC CLARK	992					
	MS FB VS	Boys MS Football	133	1913748		Yes	\$50.00	\$0.00
	CARROLL 10/1							
Total for Check # 3578							\$50.00	\$0.00
3579	10/09/2018	ANDREW HITCHCOCK	992					
	MS FB VS	Boys MS Football	133	1913749		Yes	\$50.00	\$0.00
	CARROLL 10/1							
Total for Check # 3579							\$50.00	\$0.00
3580	10/09/2018	CHRIS WITTENBERGER	992					
	MS FB VS	Boys MS Football	133	1913750		Yes	\$50.00	\$0.00
	CARROLL 10/1							

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 # 3580							\$50.00	\$0.00
3581	10/09/2018	NICK FRANCHINO	992					
	31ST DISTRICT	d7 Tournament Account	107	1913738		Yes	\$130.00	\$0.00
	SOCCER 10/8							
Total for Check # 3581							\$130.00	\$0.00
3582	10/09/2018	JOSEPH FRANCHINO	992					
	31ST DISTRICT	d7 Tournament Account	107	1913739		Yes	\$130.00	\$0.00
	SOCCER 10/8							
Total for Check # 3582							\$130.00	\$0.00
3583	10/09/2018	CHARLES STRIBLING, JR	992					
	31ST DISTRICT	d7 Tournament Account	107	1913740		Yes	\$130.00	\$0.00
	SOCCER 10/8							
Total for Check # 3583							\$130.00	\$0.00
3584	10/09/2018	MARK BAKER	992					
	SOCCER	d16 Boys Soccer	116	1913751		Yes	\$70.00	\$0.00
	BOYS/GIRLS 10/2							
	SOCCER	Girls Soccer	126	1913751		Yes	\$70.00	\$0.00
	BOYS/GIRLS 10/2							
Total for Check # 3584							\$140.00	\$0.00
3585	10/09/2018	DONNIE WOODARD	992					
	SOCCER	d16 Boys Soccer	116	1913752		Yes	\$70.00	\$0.00
	BOYS/GIRLS 10/2							
	SOCCER	Girls Soccer	126	1913752		Yes	\$70.00	\$0.00
	BOYS/GIRLS 10/2							
Total for Check # 3585							\$140.00	\$0.00
3586	10/09/2018	MYRON HILL	992					
	SOCCER	d16 Boys Soccer	116	1913753		Yes	\$60.00	\$0.00
	BOYS/GIRLS 10/2							
	SOCCER	Girls Soccer	126	1913753		Yes	\$60.00	\$0.00
	BOYS/GIRLS 10/2							
Total for Check # 3586							\$120.00	\$0.00
3587	10/09/2018	DUSTIN CATRON	992					
	MS FOOTBALL VS	Boys MS Football	133	1913754		Yes	\$50.00	\$0.00
	KCD 10/3							
Total for Check # 3587							\$50.00	\$0.00
3588	10/09/2018	DAVE KNAPMEYER	992					
	MS FOOTBALL VS	Boys MS Football	133	1913755		Yes	\$50.00	\$0.00
	KCD 10/3							

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 # 3588							\$50.00	\$0.00
3589	10/09/2018	BRIAN SCHALK	992					
	MS FOOTBALL VS KCD 10/3	Boys MS Football	133	1913756		Yes	\$50.00	\$0.00
Total for Check # 3589							\$50.00	\$0.00
3590	10/09/2018	STEVE URZ	992					
	MS FOOTBALL VS KCD 10/3	Boys MS Football	133	1913757		Yes	\$50.00	\$0.00
Total for Check # 3590							\$50.00	\$0.00
3591	10/09/2018	FRANK LABOONE	992					
	SOCCER	d16 Boys Soccer	116	1913758		Yes	\$70.00	\$0.00
	BOYS/GIRLS GRANT 10/4							
	SOCCER	Girls Soccer	126	1913758		Yes	\$70.00	\$0.00
	BOYS/GIRLS GRANT 10/4							
Total for Check # 3591							\$140.00	\$0.00
3592	10/09/2018	MIKE HAINES	992					
	SOCCER	d16 Boys Soccer	116	1913759		Yes	\$60.00	\$0.00
	BOYS/GIRLS GRANT 10/4							
	SOCCER	Girls Soccer	126	1913759		Yes	\$60.00	\$0.00
	BOYS/GIRLS GRANT 10/4							
Total for Check # 3592							\$120.00	\$0.00
3593	10/09/2018	CHARLES STRIBLING,JR	992					
	SOCCER	d16 Boys Soccer	116	1913760		Yes	\$70.00	\$0.00
	BOYS/GIRLS GRANT 10/4							
	SOCCER	Girls Soccer	126	1913760		Yes	\$70.00	\$0.00
	BOYS/GIRLS GRANT 10/4							
Total for Check # 3593							\$140.00	\$0.00
3594	10/11/2018	JACOB DOOLIN	992					
	31ST DISTRICT SOCCER 10/11	d7 Tournament Account	107	1913771		Yes	\$80.00	\$0.00
Total for Check # 3594							\$80.00	\$0.00
3595	10/11/2018	MATTHEW SEAMANDS	992					
	31ST DISTRICT SOCCER 10/11	d7 Tournament Account	107	1913772		Yes	\$130.00	\$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 # 3595							\$130.00	\$0.00
3596	10/17/2018	WITMER LOPEZ	992					
	BOYS/GIRLS SOCCER 9/6/18	dl6 Boys Soccer	116	1913675		Yes	\$70.00	\$0.00
	BOYS/GIRLS SOCCER 9/6/18	Girls Soccer	126	1913675		Yes	\$70.00	\$0.00
Total for Check # 3596							\$140.00	\$0.00
3597	10/17/2018	LIFETOUCH NATIONAL SCHOO	992					
	BALANCE FOR 17/18 YEARBOOKS	Middle School Yearbook	305	1913664		No	\$3.96	\$0.00
Total for Check # 3597							\$3.96	\$0.00
3598	10/17/2018	CINCINNATI CHILDRENS THEA	992					
	SUPERMAN 10/11/2018	Elem Field Trip	505	1913697	2049	No	\$1,248.00	\$0.00
Total for Check # 3598							\$1,248.00	\$0.00
3599	10/17/2018	NATIONAL MEMBERSHIP DUES	992					
	FBLA DONATION AND DUES	FBLA	230	1913734		No	\$305.00	\$0.00
Total for Check # 3599							\$305.00	\$0.00
3600	10/17/2018	KOI AUTO PARTS	992					
	SMALL ENGINE PARTS	Vo. Ag	202	1913717	730-125029	No	\$494.48	\$0.00
Total for Check # 3600							\$494.48	\$0.00
3601	10/17/2018	NATIONAL FFA ORGANIZATIO	992					
	FFA CONFERENCE FEE	FFA	203	1913716		No	\$210.00	\$0.00
Total for Check # 3601							\$210.00	\$0.00
3602	10/17/2018	BROOKE DARNELL	992					
	REIMBURSEMENT FOR PARKING	FFA	203	1913719	1161-9467	No	\$45.00	\$0.00
Total for Check # 3602							\$45.00	\$0.00
3603	10/17/2018	MAINES HARDWARE	992					
	CONSTRUCTION TOOLS	Vo. Ag	202	1913718	141428	No	\$339.11	\$0.00
Total for Check # 3603							\$339.11	\$0.00
3604	10/17/2018	HILTON GARDEN INN-INDIANA	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.
	HOTEL ROOMS-BOYS/GIRLS	FFA	203	1913720	3488591074	No	\$895.96	\$0.00
Total for Check # 3604							\$895.96	\$0.00
3605	10/17/2018	H & W SPORT SHOP INC	992					
		Boys MS Football	133	1913650	10608	Yes	\$230.00	\$0.00
Total for Check # 3605							\$230.00	\$0.00
3606	10/17/2018	NORTHERN KENTUCKY ACAD	992					
	MEMBERSHIP FEE	MS GENERAL	300	1913737		No	\$155.00	\$0.00
Total for Check # 3606							\$155.00	\$0.00
3607	10/17/2018	HANDS ON ORGINAL, INC	992					
	FBLA SHIRTS	FBLA	230	1913714	14630	Yes	\$536.93	\$0.00
Total for Check # 3607							\$536.93	\$0.00
3608	10/17/2018	RIHERDS TROPHY	992					
	DISTRICT CHAMPIONSHIP	d7 Tournament Account	107	1913694	K8SOBD031	No	\$162.04	\$0.00
	DISTRICT CHAMPIONSHIP	d7 Tournament Account	107	1913694	K8SOGD031	No	\$162.04	\$0.00
Total for Check # 3608							\$324.08	\$0.00
3609	10/18/2018	KRISPY KREME	992					
	KRISPY KREME	Junior Class	208	1913780		No	\$728.75	\$0.00
Total for Check # 3609							\$728.75	\$0.00
3610	10/18/2018	CHRIS HENDRICK	992					
	MS GIRLS BASKETBALL 10/18/2018	Girls MS Basketball	141	1913796		Yes	\$70.00	\$0.00
Total for Check # 3610							\$70.00	\$0.00
3611	10/18/2018	TRENT MADDOX	992					
	MS GIRLS BASKETBALL 10/18/2018	Girls MS Basketball	141	1913795		Yes	\$70.00	\$0.00
Total for Check # 3611							\$70.00	\$0.00
3612	10/18/2018	DANNY RASP	992					
	JV FOOTBALL VS OWEN 10/15/2018	HS Football	145	1913794		Yes	\$50.00	\$0.00
Total for Check # 3612							\$50.00	\$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.
3613	10/18/2018	DON STARNES	992					
	JV FOOTBALL VS OWEN 10/15/2018	HS Football	145	1913793		Yes	\$50.00	\$0.00
Total for Check # 3613							\$50.00	\$0.00
3614	10/18/2018	CHESTER GREGORY	992					
	JV FOOTBALL VS OWEN 10/15/2018	HS Football	145	1913792		Yes	\$50.00	\$0.00
Total for Check # 3614							\$50.00	\$0.00
3615	10/18/2018	CHRIS BRISON	992					
	JV FOOTBALL VS OWEN 10/15/2018	HS Football	145	1913791		Yes	\$50.00	\$0.00
Total for Check # 3615							\$50.00	\$0.00
3616	10/18/2018	KAPOS	992					
	COMPETITION FEE	MS Cheerleaders	309	1913781		No	\$225.00	\$0.00
Total for Check # 3616							\$225.00	\$0.00
3617	10/18/2018	ROBERT RUNYON	992					
	JV FOOTBALL VS OWEN 10/15/2018	HS Football	145	1913790		Yes	\$50.00	\$0.00
Total for Check # 3617							\$50.00	\$0.00
Total of all Checks Selected:							\$32,073.18	\$0.00

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