

## 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: 7-16-19

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Acct:	1
To Acct:	999999

From Date:	7/1/2018
To Date:	06/30/2019

## 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	\$22,647.34	\$(16,835.95)	\$(2,015.00)	\$7,967.61	\$0.00	\$7,967.61
102	D2 Jr. League	\$1,686.07	\$1,200.00	\$(1,362.50)	\$0.00	\$1,523.57	\$0.00	\$1,523.57
103	D3 HS Girls Fundraiser	\$334.04	\$5,272.00	\$(6,475.59)	\$875.00	\$5.45	\$0.00	\$5.45
104	D4 HS Boys BBall Fund	\$288.77	\$15,521.90	\$(8,284.10)	\$0.00	\$7,526.57	\$0.00	\$7,526.57
107	d7 Tournament Account	\$0.00	\$3,575.00	\$(3,184.24)	(\$300.76)	\$90.00	\$0.00	\$90.00
109	d9 MS Football Fundraiser	\$205.27	\$60.09	\$0.00	\$0.00	\$265.36	\$0.00	\$265.36
110	d10 HS Fball Fundraiser	\$1,909.70	\$3,078.74	\$(3,259.84)	\$0.00	\$1,728.60	\$0.00	\$1,728.60
111	d11 HS boys Basketball	\$5,212.15	\$14,493.72	\$(9,563.50)	(\$195.00)	\$9,947.37	\$0.00	\$9,947.37
112	d12 HS Boys Baseball	\$1,080.68	\$2,962.00	\$(3,022.25)	\$0.00	\$1,020.43	\$0.00	\$1,020.43
113	d13 Boys Golf	\$0.77	\$0.00	\$(274.00)	\$275.00	\$1.77	\$0.00	\$1.77
114	d14 cross country	\$1.16	\$730.33	\$(360.00)	\$0.00	\$371.49	\$0.00	\$371.49
115	d15 HS Boys Tennis	\$0.48	\$0.00	\$(192.00)	\$195.00	\$3.48	\$0.00	\$3.48
116	d16 Boys Soccer	\$0.95	\$979.05	\$(1,498.80)	\$535.38	\$16.58	\$0.00	\$16.58
118	d18 track	\$28.75	\$0.00	\$(175.00)	\$150.00	\$3.75	\$0.00	\$3.75
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,374.84	\$9,185.08	\$(7,585.50)	(\$875.00)	\$4,099.42	\$0.00	\$4,099.42
122	HS Girls Softball	\$1,350.19	\$1,618.00	\$(3,471.25)	\$505.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	\$0.00	\$600.00	\$(715.00)	\$125.00	\$10.00	\$0.00	\$10.00
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$3.38	\$902.00	\$(1,628.80)	\$725.38	\$1.96	\$0.00	\$1.96
127	HS Girls Volleyball	\$224.82	\$1,791.62	\$(1,640.00)	\$0.00	\$376.44	\$0.00	\$376.44
128	HS Cheerleaders	\$5,377.38	\$10,314.91	\$(9,414.09)	\$0.00	\$6,278.20	\$0.00	\$6,278.20
131	Boys Middle basketball	\$1,137.44	\$2,002.00	\$(840.00)	\$0.00	\$2,299.44	\$0.00	\$2,299.44
132	Baseball Fundraiser	\$1,039.69	\$2,403.00	\$(2,420.00)	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$610.85	\$842.00	\$(875.00)	\$0.00	\$577.85	\$0.00	\$577.85
141	Girls MS Basketball	\$1,229.30	\$1,376.00	\$(840.00)	\$0.00	\$1,765.30	\$0.00	\$1,765.30
142	Girls MS Volleyball	\$1,210.47	\$1,624.00	\$(1,025.00)	\$0.00	\$1,809.47	\$0.00	\$1,809.47
145	HS Football	\$4,234.80	\$7,043.00	\$(10,763.62)	\$0.00	\$514.18	\$0.00	\$514.18
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	\$(11,682.40)	\$11,184.00	\$1,727.16	\$0.00	\$1,727.16
151	COACHES ACCT	\$192.73	\$12,189.35	\$(702.25)	(\$11,184.00)	\$495.83	\$0.00	\$495.83
152	Girls Tennis Fundraiser	\$205.56	\$0.00	\$(192.00)	\$0.00	\$13.56	\$0.00	\$13.56
153	GIRLS SOCCER FUNDRAISER	\$0.00	\$93.40	\$0.00	\$0.00	\$93.40	\$0.00	\$93.40
200	HS General	\$0.00	\$3,252.62	\$(1,365.26)	\$480.40	\$2,367.76	\$0.00	\$2,367.76
201	HS Staff Account	\$65.15	\$700.94	\$(659.26)	\$226.76	\$333.59	\$0.00	\$333.59
202	Vo. Ag	\$4,579.73	\$449.00	\$(2,323.64)	\$0.00	\$2,705.09	\$0.00	\$2,705.09
203	FFA	\$4,928.99	\$8,085.58	\$(7,410.19)	\$0.00	\$5,604.38	\$0.00	\$5,604.38
204	High School Trip	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,469.37	\$630.00	\$(800.00)	\$0.00	\$1,299.37	\$0.00	\$1,299.37
208	Junior Class	\$1,215.72	\$7,787.00	\$(8,038.15)	\$0.00	\$964.57	\$0.00	\$964.57
210	HS Seniors	\$2,547.26	\$9,508.29	\$(8,624.94)	\$0.00	\$3,430.61	\$0.00	\$3,430.61
213	HS Yearbook	\$81.11	\$6,024.00	\$(5,948.30)	\$0.00	\$156.81	\$0.00	\$156.81
219	Beta Club	\$369.25	\$692.31	\$(229.92)	\$0.00	\$831.64	\$0.00	\$831.64
220	Drama Club	\$1,294.49	\$318.00	\$(530.96)	\$0.00	\$1,081.53	\$0.00	\$1,081.53
221	Band	\$163.80	\$10,682.67	\$(8,927.37)	\$0.00	\$1,919.10	\$0.00	\$1,919.10
229	Art Club	\$170.00	\$60.00	\$(182.42)	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$0.00	\$12,277.38	\$(10,488.10)	(\$707.16)	\$1,082.12	\$0.00	\$1,082.12
237	HS FMD Class	\$459.87	\$0.00	\$(153.00)	(\$68.21)	\$238.66	\$0.00	\$238.66
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$324.04	\$0.00	\$(324.00)	\$0.00	\$0.04	\$0.00	\$0.04
240	Freshman Mentors	\$419.88	\$1,095.00	\$(450.00)	\$0.00	\$1,064.88	\$0.00	\$1,064.88

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Acct:	1
To Acct:	999999

From Date:	7/1/2018
To Date:	06/30/2019

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
243	Future Educators Assoc.	\$36.62	\$4,138.00	\$(3,769.51)	\$0.00	\$405.11	\$0.00	\$405.11
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,481.17	\$6,608.50	\$(8,090.23)	\$0.00	\$999.44	\$0.00	\$999.44
263	Principals Scholarship Fu	\$0.00	\$5,815.00	\$(156.00)	\$0.00	\$5,659.00	\$0.00	\$5,659.00
264	SPECIAL OLYMPICS	\$0.00	\$1,145.00	\$(1,213.21)	\$68.21	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$357.29	\$1,831.01	\$(608.32)	\$694.73	\$2,274.71	\$0.00	\$2,274.71
301	MS Staff Account	\$105.81	\$492.26	\$7.54	\$0.00	\$605.61	\$0.00	\$605.61
305	Middle School Yearbook	\$599.08	\$820.00	\$(23.96)	\$0.00	\$1,395.12	\$0.00	\$1,395.12
306	MS Student Council	\$0.00	\$3,010.00	\$(2,800.00)	\$0.00	\$210.00	\$0.00	\$210.00
307	MS Field Trips	\$0.00	\$3,210.00	\$(1,925.00)	(\$688.00)	\$597.00	\$0.00	\$597.00
308	Drone Technology	\$694.73	\$0.00	\$0.00	(\$694.73)	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$1,404.18	\$170.00	\$(1,008.00)	\$0.00	\$566.18	\$0.00	\$566.18
312	8TH FIELD TRIP	\$0.00	\$750.00	\$(745.93)	\$0.00	\$4.07	\$0.00	\$4.07
315	8th Grade Dinner Dance	\$450.22	\$6,610.00	\$(5,249.20)	\$688.00	\$2,499.02	\$0.00	\$2,499.02
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$0.00	\$236.09	\$0.00	\$236.09
319	Middle School Chorus/band	\$214.10	\$455.00	\$(92.00)	\$0.00	\$577.10	\$0.00	\$577.10
320	HOUSE	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
400	uE GENERAL	\$8,454.45	\$2,754.35	\$(4,602.16)	\$0.00	\$6,606.64	\$0.00	\$6,606.64
401	UE Staff Account	\$366.64	\$458.02	\$(445.39)	\$0.00	\$379.27	\$0.00	\$379.27
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	\$1,205.00	\$(869.13)	\$0.00	\$1,377.84	\$0.00	\$1,377.84
411	UE Field Trips	\$91.12	\$384.00	\$(405.00)	\$0.00	\$70.12	\$0.00	\$70.12
500	LE GENERAL	\$2,671.01	\$7,497.11	\$(1,090.11)	(\$736.77)	\$8,341.24	\$0.00	\$8,341.24
501	LE Staff Account	\$1,626.32	\$939.24	\$(1,734.68)	\$0.00	\$830.88	\$0.00	\$830.88
503	LE Cafeteria	\$45.85	\$0.00	\$(39.94)	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$533.29	\$1,425.00	\$0.00	\$0.00	\$1,958.29	\$0.00	\$1,958.29
505	Elem Field Trip	\$489.53	\$6,065.50	\$(7,220.30)	\$736.77	\$71.50	\$0.00	\$71.50
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	\$556.25	\$1,034.71	\$(700.05)	\$0.00	\$890.91	\$0.00	\$890.91
602	Bus Garage	\$186.26	\$256.88	\$0.00	\$0.00	\$443.14	\$0.00	\$443.14
603	INTEREST	\$2,695.79	\$2,738.20	\$(820.27)	\$0.00	\$4,613.72	\$0.00	\$4,613.72
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	\$4,569.50	\$(4,083.55)	\$0.00	\$2,944.16	\$0.00	\$2,944.16
<b>Activity Accounts Grand Total</b>		<b>\$84,818.53</b>	<b>\$253,649.60</b>	<b>\$(212,421.59)</b>	<b>\$0.00</b>	<b>\$126,046.54</b>	<b>\$0.00</b>	<b>\$126,046.54</b>

## 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	\$84,818.53	\$253,649.60	\$(212,421.59)	\$0.00	\$126,046.54	\$126,046.54
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
<b>General Ledger Grand Total</b>		<b>\$84,818.53</b>	<b>\$253,649.60</b>	<b>\$(212,421.59)</b>	<b>\$0.00</b>	<b>\$126,046.54</b>	<b>\$126,046.54</b>

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date:	7/1/2018
To Date:	06/30/2019

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: *Henry Algren* Date: 7/11/19  
Principal: *Kelly S. Lamb* Date: 7/11/19

July 14, 2019

**GALLATIN COUNTY SCHOOLS**  
**Sequential List of Activity Transfer**

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<b>From Date:</b>	7/1/2018
<b>To Date:</b>	6/30/2019

<b>From Acct:</b>	1
<b>To Acct:</b>	999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
09/26/2018	1	09/26/2018	151 COACHES ACCT	0	150 Speedway	0	\$11,184.00	AD WROTE WRONG ACCT # DOWN
	2	09/26/2018	230 FBLA	0	200 HS General	0	\$480.40	WAS TRANSFERRED TO COVER OVERAGES
	3	09/26/2018	230 FBLA	0	201 HS Staff Account	0	\$226.76	WAS TRANSFERRED TO COVER OVERAGES
12/5/2018	4	12/05/2018	107 d7 Tournament Account	0	116 d16 Boys Soccer	0	\$150.38	PAYMENT FROM DISTRICT TOURNAMENT
12/5/2018	5	12/05/2018	107 d7 Tournament Account	0	126 Girls Soccer	0	\$150.38	PAYMENT FROM DISTRICT TOURNAMENT
	6	01/24/2019	308 Drone Technology	0	300 MS GENERAL	0	\$694.73	No longer have this club
	7	06/17/2019	307 MS Field Trips	0	315 8th Grade Dinner Dance	0	\$688.00	WRONG ACCT# ON ORIGINAL PAPERWORK
	8	06/17/2019	500 LE GENERAL	0	505 Elem Field Trip	0	\$736.77	TO COVER OVERAGE
	9	06/18/2019	121 Girls Basketball	0	103 D3 HS Girls Fundraiser	0	\$875.00	To Cover Overages
	10	06/18/2019	101 D1 Athletics General	0	113 d13 Boys Golf	0	\$275.00	End of year to get above zero
	11	06/18/2019	111 d11 HS boys Basketball	0	115 d15 HS Boys Tennis	0	\$195.00	End of year to get above zero
	12	06/18/2019	101 D1 Athletics General	0	116 d16 Boys Soccer	0	\$385.00	End of year to get above zero
	13	06/18/2019	101 D1 Athletics General	0	123 Girls Golf	0	\$125.00	End of year to get above zero
	14	06/19/2019	101 D1 Athletics General	0	126 Girls Soccer	0	\$575.00	End of year to get above zero
	15	06/19/2019	101 D1 Athletics General	0	122 HS Girls Softball	0	\$505.00	End of year to get above zero
	16	06/19/2019	101 D1 Athletics General	0	118 d18 track	0	\$150.00	End of year to get above zero
	17	06/24/2019	237 HS FMD Class	0	264 SPECIAL OLYMPICS	0	\$68.21	To Cover Overages
<b>Total:</b>							<b>\$17,464.63</b>	

July 14, 2019

**GALLATIN COUNTY SCHOOLS**  
**List of Outstanding Checks**  
**Thru - 06/30/2019**

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
3471	08/23/2018	\$326.39	QUILL CORPORATION	992	Checking
3528	09/07/2018	\$60.00	JACOB DOOLIN	992	Checking
3753	12/17/2018	\$20.00	NIKKI GAMBLE	992	Checking
3993	04/23/2019	\$127.50	DON HUBER	992	Checking
3994	04/23/2019	\$127.50	KT SMITH	992	Checking
4064	05/23/2019	\$70.00	JIMMY COLWELL	992	Checking
4075	05/31/2019	\$127.50	DANIEL MYERS	992	Checking
4077	05/31/2019	\$110.00	BRITTANY PATTERSON	992	Checking
4092	06/07/2019	\$8.00	TIFFANY MARTIN	992	Checking
4093	06/07/2019	\$8.00	GENEVA BROUGHTON	992	Checking
4097	06/07/2019	\$585.00	RIBBONS & ROSES	992	Checking
4102	06/07/2019	\$60.00	SARAH WEBSTER	992	Checking
4110	06/11/2019	\$937.50	SUMDOG INC	992	Checking
4113	06/18/2019	\$60.07	SYNCHRONY BANK	992	Checking
4114	06/18/2019	\$1,749.51	SYNCHRONY BANK		
<b>Total Outstanding Checks</b>		<b>\$4,376.97</b>			

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July 14, 2019

ActAcct	SubAcct	Date	I/E	NOTE	Adj #	Amount
203	0	02/21/2019	I	NSF-RUNYAN CK#6441 DEPOSIT DATE 2/19/19	28	(\$80.00)
					<b>ActAcct: 203 Total</b>	<b>(\$80.00)</b>
262	0	12/19/2018	I	NSF-MENCHEN CHK#1019	27	(\$22.00)
					<b>ActAcct: 262 Total</b>	<b>(\$22.00)</b>
505	0	04/30/2019	I	NSF-BAKER CHK #1245 4/25/2019 RETURNED	29	(\$17.00)
					<b>ActAcct: 505 Total</b>	<b>(\$17.00)</b>
603	0	06/30/2019	I	Bank Interest-June	30	\$269.38
					<b>ActAcct: 603 Total</b>	<b>\$269.38</b>
					<b>Grand Total</b>	<b>\$150.38</b>

July 11, 2019

GALLATIN COUNTY SCHOOLS

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Bank Reconciliation Report

Checking Account

992

Date From 6/1/2019

Date to 06/30/2019

Ending Balance on Statement Dated : 06/30/2019	\$130,423.51
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,376.97
Cash Balance as of : 06/30/2019	\$126,046.54 ***

Cash Balance for Checking as of 6/1/2019	\$118,935.51
Add: Total Deposits (Bank Deposits):	\$22,266.17
Less: Total Checks and Withdrawals:	(\$15,155.14)
Computer Cash Balance as of : 06/30/2019	\$126,046.54 ***

Summary of Asset Accounts

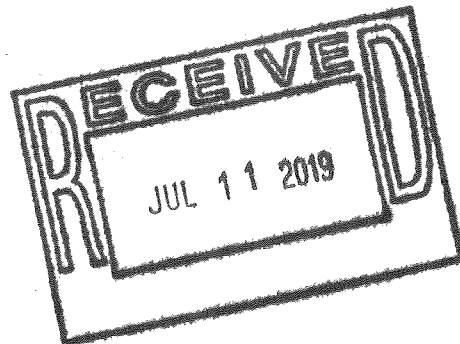
Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$118,935.51	\$22,266.17	(\$15,155.14)	\$0.00	\$126,046.54 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$118,935.51	\$22,266.17	(\$15,155.14)	\$0.00	\$126,046.54

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: Mary Alexander Date: 7/11/19

Principal: Debbie J. Smith Date: 7/11/19

\*\*\* Entries Must Match





July 14, 2019

**List of Checks by Check Number**  
**GALLATIN COUNTY SCHOOLS**

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
171	06/11/2019	KIRK SHAY	992	06/11/2019				
	VOID:	HS Football	145	198		No	(\$45.00)	\$0.00
	OUTSTANDING							
Total for Check # 171							(\$45.00)	\$0.00
227	06/11/2019	CARROLL COUNTY HIGH SCHC	992	06/11/2019				
	VOID:	d16 Boys Soccer	116	1911274	102	No	(\$10.67)	\$0.00
	OUTSTANDING							
	VOID:	Girls Soccer	126	1911274	101	No	(\$10.67)	\$0.00
	OUTSTANDING							
Total for Check # 227							(\$21.34)	\$0.00
546	06/11/2019	TIM PFAFF	992	06/11/2019				
	VOID:	d11 HS boys Basketball	111	625		Yes	(\$50.00)	\$0.00
	OUTSTANDING							
Total for Check # 546							(\$50.00)	\$0.00
572	06/11/2019	KEVIN FLOOD	992	06/11/2019				
	VOID:	HS Girls Softball	122	661		Yes	(\$65.00)	\$0.00
	OUTSTANDING							
Total for Check # 572							(\$65.00)	\$0.00
573	06/11/2019	TIM REGAN	992	06/11/2019				
	VOID:	HS Girls Softball	122	662		Yes	(\$65.00)	\$0.00
	OUTSTANDING							
Total for Check # 573							(\$65.00)	\$0.00
627	06/11/2019	FRED HUNTER	992	06/11/2019				
	VOID:	d12 HS Boys Baseball	112	729		No	(\$120.00)	\$0.00
	OUTSTANDING							
Total for Check # 627							(\$120.00)	\$0.00
630	06/11/2019	KT SMITH	992	06/11/2019				
	VOID:	d12 HS Boys Baseball	112	731		No	(\$120.00)	\$0.00
	OUTSTANDING							
Total for Check # 630							(\$120.00)	\$0.00
796	06/11/2019	COLE KESSNICK	992	06/11/2019				
	VOID:	High School Trip	204	884		No	(\$1.00)	\$0.00
	OUTSTANDING							
Total for Check # 796							(\$1.00)	\$0.00
838	06/11/2019	JEREMY DONELAN	992	06/11/2019				
	VOID:	Boys MS Football	133	954		Yes	(\$45.00)	\$0.00
	OUTSTANDING							

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 838							(\$45.00)	\$0.00
987	06/11/2019	BJ HAYES	992	06/11/2019				
	VOID:	HS Football	145	2116		Yes	(\$45.00)	\$0.00
	OUTSTANDING							
Total for Check # 987							(\$45.00)	\$0.00
2071	06/11/2019	KAPOS	992	06/11/2019				
	VOID:	HS Cheerleaders	128	2225		No	(\$125.00)	\$0.00
	OUTSTANDING							
Total for Check # 2071							(\$125.00)	\$0.00
2726	06/11/2019	BRENDA ALEXANDER	992	06/11/2019				
	VOID:	d7 Tournament Account	107	2762		No	(\$60.00)	\$0.00
	OUTSTANDING							
Total for Check # 2726							(\$60.00)	\$0.00
2881	06/11/2019	JEWELLS ON MAIN	992	06/11/2019				
	VOID:	MS Staff Account	301	2939		No	(\$57.54)	\$0.00
	OUTSTANDING							
Total for Check # 2881							(\$57.54)	\$0.00
2983	06/11/2019	BREAKOUT SOUTH INDIANAPC	992	06/11/2019				
	VOID:	FFA	203	3134		No	(\$185.50)	\$0.00
	OUTSTANDING							
Total for Check # 2983							(\$185.50)	\$0.00
3112	06/11/2019	KYLE STEWART	992	06/11/2019				
	VOID:	d11 HS boys Basketball	111	3267		Yes	(\$70.00)	\$0.00
	OUTSTANDING							
Total for Check # 3112							(\$70.00)	\$0.00
3357	06/11/2019	JIMMY COLWELL	992	06/11/2019				
	VOID:	d12 HS Boys Baseball	112	3562		Yes	(\$35.00)	\$0.00
	OUTSTANDING							
Total for Check # 3357							(\$35.00)	\$0.00
3410	06/11/2019	ALEX HARRISON	992	06/11/2019				
	VOID:	HS Seniors	210	3579		No	(\$30.00)	\$0.00
	OUTSTANDING							
Total for Check # 3410							(\$30.00)	\$0.00
3710	05/23/2019	ROBERT SWANIGAN	992	05/23/2019				
	VOID: WRONG	Girls Basketball	121	1913808		Yes	(\$70.00)	\$0.00
	OFFICIAL							

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 3710							(\$70.00)	\$0.00
3984	06/03/2019	FRIENDS OF THE LOST RIVER	992	06/03/2019				
	VOID: TRIP	HS Seniors	210	3989		No	(\$34.00)	\$0.00
	CANCELLED							
	VOID: TRIP	HS Seniors	210	3989		No	\$0.00	\$0.00
	CANCELLED							
	VOID: TRIP	HS Seniors	210	3989	644	No	(\$200.00)	\$0.00
	CANCELLED							
Total for Check # 3984							(\$234.00)	\$0.00
4037	05/28/2019	JAMES MEYERS	992	05/28/2019				
	VOID: WRONG	d12 HS Boys Baseball	112			Yes	(\$127.50)	\$0.00
	OFFICIAL							
Total for Check # 4037							(\$127.50)	\$0.00
4050	06/07/2019	KAREN MAXWELL	992	06/07/2019				
	VOID: DUPLICATE	8th Grade Dinner Dance	315	4021		No	(\$234.88)	\$0.00
	CHECK?							
Total for Check # 4050							(\$234.88)	\$0.00
4055	05/21/2019	KTCCCA	992	06/30/2019				
	AVA MYLOR GC	d18 track	118	1913955		No	\$60.00	\$0.00
	MIDDLE SCHOOL							
Total for Check # 4055							\$60.00	\$0.00
4056	05/21/2019	NICOLE TOWLES	992	06/30/2019				
	BALLOONS FOR	8th Grade Dinner Dance	315	4022		No	\$38.12	\$0.00
	ARCHWAY FOR							
	8TH GRADE							
Total for Check # 4056							\$38.12	\$0.00
4057	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	PINK CORDS	Drama Club	220	3997	18-519	No	\$107.40	\$0.00
Total for Check # 4057							\$107.40	\$0.00
4058	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	RED-WHITE-BLUE	SPECIAL OLYMPICS	264	4000	18-522	No	\$26.85	\$0.00
	CORDS							
Total for Check # 4058							\$26.85	\$0.00
4059	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	SINGLE CORD	FBLA	230	3999	18-521	No	\$70.00	\$0.00
	NAVY BLUE FBLA							
	CORD							

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4059							\$70.00	\$0.00
4060	05/21/2019	GRADUATE SERVICES INC	992	05/31/2019				
	BLACK (SINGLE)	HS General	200	3996		No	\$30.00	\$0.00
	MULTI COLOR (SINGE)	HS General	200	3996		No	\$8.95	\$0.00
	RED (SINGLE)	HS General	200	3996		No	\$175.00	\$0.00
	ROYAL BLUE (SINGLE)	HS General	200	3996		No	\$175.00	\$0.00
	ROYAL BLUE-RED DOUBLE CORDS	HS General	200	3996	18-523	No	\$143.20	\$0.00
	WHITE CORDS (SINGLE)	HS General	200	3996		No	\$100.00	\$0.00
Total for Check # 4060							\$632.15	\$0.00
4061	05/21/2019	TOM BROCK FORMS	992	05/31/2019				
	EPES LASER CHECKS	INTEREST	603		353782	No	\$249.53	\$0.00
Total for Check # 4061							\$249.53	\$0.00
4062	05/23/2019	CHESTER GREGORY	992	05/31/2019				
	SOFTBALL VS W-TOWN	HS Girls Softball	122	0.00		Yes	\$122.50	\$0.00
Total for Check # 4062							\$122.50	\$0.00
4063	05/23/2019	KEVIN GRAMIG	992	05/31/2019				
	SOFTBALL VS W-TOWN	HS Girls Softball	122			Yes	\$122.50	\$0.00
Total for Check # 4063							\$122.50	\$0.00
4064	05/23/2019	JIMMY COLWELL	992					
	BASEBALL VS DAYTON	d12 HS Boys Baseball	112			Yes	\$70.00	\$0.00
Total for Check # 4064							\$70.00	\$0.00
4065	05/23/2019	TIM BESSELMAN	992	05/31/2019				
	BASEBALL VS DAYTON	d12 HS Boys Baseball	112			Yes	\$70.00	\$0.00
Total for Check # 4065							\$70.00	\$0.00
4066	05/23/2019	SEAN MORGAN	992	05/31/2019				
	SOFTBALL VS NEWPORT	HS Girls Softball	122			Yes	\$70.00	\$70.00
Total for Check # 4066							\$70.00	\$70.00
4067	05/23/2019	BARRY ALEXANDER	992	05/31/2019				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SOFTBALL VS NEWPORT	HS Girls Softball	122			Yes	\$70.00	\$0.00
Total for Check # 4067							\$70.00	\$0.00
4068	05/28/2019	SWITZERLAND COUNTY YMCA	992	06/30/2019				
	YMCA FEE	MS Field Trips	307	4059		No	\$495.00	\$0.00
Total for Check # 4068							\$495.00	\$0.00
4069	05/28/2019	GRADUATE SERVICES INC	992	06/30/2019				
	BLACK AND GOLD CORDS	HS General	200	4047		No	\$53.70	\$0.00
Total for Check # 4069							\$53.70	\$0.00
4070	05/28/2019	ADVANTAGE TENT AND PART	992	06/30/2019				
	CHAIRS FOR GALA	HS Seniors	210	4027		No	\$270.00	\$0.00
Total for Check # 4070							\$270.00	\$0.00
4071	05/29/2019	SWITZERLAND COUNTY YMCA	992	06/30/2019				
		MS Field Trips	307	4060		No	\$600.00	\$0.00
Total for Check # 4071							\$600.00	\$0.00
4072	05/29/2019	SWITZERLAND COUNTY YMCA	992	06/30/2019				
	YMCA ADMISSION	MS Field Trips	307	4053	2265	No	\$440.00	\$0.00
Total for Check # 4072							\$440.00	\$0.00
4073	05/29/2019	ANGELA ALLEN	992	06/30/2019				
	REIMBURSEMENT FOR DC TRIP DEPOSIT	MS GENERAL	300	4055		No	\$99.00	\$0.00
Total for Check # 4073							\$99.00	\$0.00
4074	05/29/2019	KAREN MAXWELL	992	06/30/2019				
	DRINKS, ETC FOR BANQUET NOT TO EXCEED 400.00	8th Grade Dinner Dance	315	4046		No	\$275.33	\$0.00
Total for Check # 4074							\$275.33	\$0.00
4075	05/31/2019	DANIEL MYERS	992					
	JV/VARSITY VS WV MAY 6,2019	d12 HS Boys Baseball	112			Yes	\$127.50	\$0.00
Total for Check # 4075							\$127.50	\$0.00
4076	05/31/2019	YOUNGS SCREEN PRINTING&E	992	06/30/2019				

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	2XL AND 3XL PERFECT ATTENDANCE S-XL PERFECT ATTENDANCE SHIRTS	HS Football	145	4065		No	\$54.00	\$0.00
		HS Football	145	4065		No	\$153.00	\$0.00
Total for Check # 4076							\$207.00	\$0.00
4077	05/31/2019	BRITTANY PATTERSON	992					
	CAKE FOR 8TH GRADE BANQUET	8th Grade Dinner Dance	315	4024		Yes	\$110.00	\$0.00
Total for Check # 4077							\$110.00	\$0.00
4078	05/31/2019	GREG ENXEL	992	06/30/2019				
	PLATES FOR PLAQUES	Band	221	4064	0002	Yes	\$7.50	\$0.00
Total for Check # 4078							\$7.50	\$0.00
4079	05/31/2019	THE PRICKEL BARN	992	06/30/2019				
	DEPOSIT FOR PROM 2019-2020	Junior Class	208	4018		No	\$875.00	\$0.00
Total for Check # 4079							\$875.00	\$0.00
4080	05/31/2019	GRADUATE SERVICES INC	992	05/31/2019				
	BLACK AND GOLD CORDS	Beta Club	219	3998		No	\$54.00	\$0.00
	SHIPPING	Beta Club	219	3998		No	\$12.61	\$0.00
	VOID: WRONG VENDOR	Beta Club	219	3998		No	(\$54.00)	\$0.00
	VOID: WRONG VENDOR	Beta Club	219	3998		No	(\$12.61)	\$0.00
Total for Check # 4080							\$0.00	\$0.00
4081	05/31/2019	WERT MUSIC	992	06/30/2019				
	REPAIRS	Band	221	4049		No	\$67.00	\$0.00
Total for Check # 4081							\$67.00	\$0.00
4082	05/31/2019	MUGBEE'S CATERING	992	06/30/2019				
	DINNER FOR GALA	HS Seniors	210	4017		No	\$1,500.00	\$0.00
Total for Check # 4082							\$1,500.00	\$0.00
4083	05/31/2019	BSN SPORTS LLC	992	06/30/2019				
	SEE ATTACHED LIST	SPECIAL OLYMPICS	264	4013	905286298	No	\$745.72	\$0.00
Total for Check # 4083							\$745.72	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4084	05/31/2019	TROPHY AWARDS	992	06/30/2019				
	PLAQUES	d11 HS boys Basketball	111	3941	TA83663	No	\$80.70	\$0.00
Total for Check # 4084							\$80.70	\$0.00
4085	05/31/2019	TROPHY AWARDS	992	06/30/2019				
	PLAQUES	Girls Basketball	121	3940	TA83663	No	\$67.25	\$0.00
Total for Check # 4085							\$67.25	\$0.00
4086	05/31/2019	NATIONAL FFA ORGANIZATIO	992	06/30/2019				
	SHIPPING	FFA	203	4050		No	\$3.00	\$0.00
	TWISTED FFA	FFA	203	4050	MDS-179704	No	\$21.00	\$0.00
	CORDS							
Total for Check # 4086							\$24.00	\$0.00
4087	05/31/2019	HANDS ON ORIGINAL	992	06/30/2019				
	CAMO HAT C871	Wildcat Emporium	262	4012		No	\$76.50	\$0.00
	CLASSIC HAT C113	Wildcat Emporium	262	4012		No	\$67.50	\$0.00
	SHIPPING	Wildcat Emporium	262	4012		No	\$14.11	\$0.00
	SPORT TEK HAT	Wildcat Emporium	262	4012	17947	No	\$81.00	\$0.00
	STC34							
	VINTAGE HAT	Wildcat Emporium	262	4012		No	\$76.50	\$0.00
	DT610							
Total for Check # 4087							\$315.61	\$0.00
4088	05/31/2019	TROPHY AWARDS	992	06/30/2019				
	ULTRA-COLOR	SPECIAL OLYMPICS	264	4028	TA96190	No	\$62.04	\$0.00
	PHOTO PLAQUE							
Total for Check # 4088							\$62.04	\$0.00
4089	05/31/2019	S.L. MOORE	992	06/30/2019				
	GRILS VARSITY	Girls Basketball	121	1913808		No	\$70.00	\$0.00
	2-9-19							
Total for Check # 4089							\$70.00	\$0.00
4090	05/31/2019	NATIONAL BETA CLUB	992	06/30/2019				
	HONOR STOLES	HS General	200	4001	100021567	No	\$450.00	\$0.00
	SHIPPING	HS General	200	4001		No	\$17.60	\$0.00
Total for Check # 4090							\$467.60	\$0.00
4091	05/31/2019	NATIONAL BETA CLUB	992	06/30/2019				
		Beta Club	219	3998	100021566	No	\$66.61	\$0.00
Total for Check # 4091							\$66.61	\$0.00
4092	06/07/2019	TIFFANY MARTIN	992					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	REFUND FOR 8TH GRADE BANQUET TICKET BRAYDEN	8th Grade Dinner Dance	315	4071		No	\$8.00	\$0.00
Total for Check # 4092							\$8.00	\$0.00
4093	06/07/2019	GENEVA BROUGHTON	992					
	REFUND FOR 8TH GRADE BANQUET TICKET MICHAEL	8th Grade Dinner Dance	315	4070		No	\$8.00	\$0.00
Total for Check # 4093							\$8.00	\$0.00
4094	06/07/2019	TRIMBLE CO LADY RAIDERS	992	06/30/2019				
	SUMMER LEAGUE GAMES JUNE 11	Girls Basketball	121	4058		No	\$120.00	\$0.00
Total for Check # 4094							\$120.00	\$0.00
4095	06/07/2019	TRANSYLVANIA GIRLS BASKE	992	06/30/2019				
	CAMP FEE	Girls Basketball	121	4057		No	\$1,400.00	\$0.00
Total for Check # 4095							\$1,400.00	\$0.00
4096	06/07/2019	SYNCHRONY BANK	992	06/30/2019				
	TECH EQUIPMENT FOR GRANT SEE	Band	221	4015		No	\$2,155.93	\$0.00
Total for Check # 4096							\$2,155.93	\$0.00
4097	06/07/2019	RIBBONS & ROSES	992					
	Balloons for Walk	HS Seniors	210	4051		No	\$120.00	\$0.00
	CARNATIONS	HS Seniors	210	4051		No	\$80.00	\$0.00
	CORSAGES	HS Seniors	210	4051		No	\$20.00	\$0.00
	DELIVERY FEE	HS Seniors	210	4051		No	\$5.00	\$0.00
	FLOWERS FOR STAGE	HS Seniors	210	4051		No	\$150.00	\$0.00
	FLOWERS IN VASES	HS Seniors	210	4051		No	\$210.00	\$0.00
Total for Check # 4097							\$585.00	\$0.00
4098	06/07/2019	BSN SPORTS LLC	992	06/30/2019				
	CHALLENGER	SPECIAL OLYMPICS	264	4067		No	\$38.99	\$0.00
	DISCUS 1.6K	SPECIAL OLYMPICS	264	4067		No	\$37.50	\$0.00
	CHALLENGER	SPECIAL OLYMPICS	264	4067		No	\$70.77	\$0.00
	DISCUS 1K	SPECIAL OLYMPICS	264	4067		No	\$70.77	\$0.00
	ECONOMY MEASURING WHEEL	SPECIAL OLYMPICS	264	4067		No	\$4.00	\$0.00
	RELAY BATON BLUE	SPECIAL OLYMPICS	264	4067		No	\$4.00	\$0.00



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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SHOT & DISCUS BAG	SPECIAL OLYMPICS	264	4067		No	\$9.75	\$0.00
	ULTIMATE STARTING BLOCK	SPECIAL OLYMPICS	264	4067		No	\$159.99	\$0.00
Total for Check # 4098							\$321.00	\$0.00
4099	06/07/2019	FINE ARTS TRAVEL	992	06/30/2019				
	PAYMENT FOR 2020 BAND CHOIR TRIP	Band	221	4066		No	\$1,500.00	\$0.00
Total for Check # 4099							\$1,500.00	\$0.00
4100	06/07/2019	INSTRUMENTALIST AWARDS I	992	06/30/2019				
	DIRECTOR AWARD FOR BAND	Band	221	4068		No	\$53.00	\$0.00
	SHIPPING	Band	221	4068		No	\$22.00	\$0.00
	SOUSA AWARD	Band	221	4068		No	\$61.00	\$0.00
Total for Check # 4100							\$136.00	\$0.00
4101	06/07/2019	PYGRAPHICS, INC	992	06/30/2019				
	MARCHING BAND DRILL SOFTWARE UPGRADE	Band	221	4069	41163	Yes	\$549.00	\$0.00
Total for Check # 4101							\$549.00	\$0.00
4102	06/07/2019	SARAH WEBSTER	992					
	FERNS	HS Seniors	210	4052		No	\$60.00	\$0.00
Total for Check # 4102							\$60.00	\$0.00
4103	06/07/2019	FINE ARTS TRAVEL	992	06/30/2019				
	STUDENT PAYMENTS TO ORLANDO 2020	Band	221	4073		No	\$2,000.00	\$0.00
Total for Check # 4103							\$2,000.00	\$0.00
4104	06/07/2019	SYNCHRONY BANK	992	06/30/2019				
	SEE ATTACHED LIST FOR 8TH GRADE BANQUET	8th Grade Dinner Dance	315	4029		No	\$345.09	\$0.00
Total for Check # 4104							\$345.09	\$0.00
4105	06/07/2019	SYNCHRONY BANK	992	06/30/2019				
	DECORATIVE ITEMS FOR 8TH GRADE DANCE	8th Grade Dinner Dance	315	3980		No	\$678.64	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4105							\$678.64	\$0.00
4106	06/11/2019	GALLATIN COUNTY TRANSPOR	992	06/30/2019				
	BUSES FOR FIELD TRIP	Elem Field Trip	505	4030		No	\$1,060.62	\$0.00
Total for Check # 4106							\$1,060.62	\$0.00
4107	06/11/2019	GALLATIN COUNTY BOARD OF	992	06/30/2019				
	MILEAGE FOR FIELD TRIP- 10/11/2018	Elem Field Trip	505	3696		No	\$806.40	\$0.00
Total for Check # 4107							\$806.40	\$0.00
4108	06/11/2019	GALLATIN COUNTY TRANSPOR	992	06/30/2019				
	BUSES & DRIVERS FOR FIELD TRIP	Elem Field Trip	505	4048		No	\$808.31	\$0.00
Total for Check # 4108							\$808.31	\$0.00
4109	06/11/2019	GALLATIN COUNTY BOARD OF	992	06/30/2019				
	BUSES	Elem Field Trip	505	3784		No	\$758.91	\$0.00
Total for Check # 4109							\$758.91	\$0.00
4110	06/11/2019	SUMDOG INC	992					
	1 YEAR SUBSCRIPTION	LE GENERAL	500	3610	NT190607	No	\$937.50	\$0.00
Total for Check # 4110							\$937.50	\$0.00
4111	06/18/2019	GALLATIN COUNTY TRANSPOR	992	06/30/2019				
	BUS - EXTENSION OFFICE 11-9-18	Future Educators Assoc.	243		TRIP-13662	No	\$52.34	\$0.00
Total for Check # 4111							\$52.34	\$0.00
4112	06/18/2019	GALLATIN COUNTY TRANSPOR	992	06/30/2019				
	BUS TO KINGS ISLAND 5/15/19	FBLA	230		TRIP 13363	No	\$549.19	\$0.00
	CANCELLED LAST MINUTE TIP	FFA	203		TRIP 13475	No	\$20.17	\$0.00
	VAN TO NKU 10/16/18	FBLA	230			No	\$37.12	\$0.00
	VAN TRIP KINGPIN LANES 11/14	SPECIAL OLYMPICS	264		VAN	No	\$57.60	\$0.00
Total for Check # 4112							\$664.08	\$0.00
4113	06/18/2019	SYNCHRONY BANK	992					

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	1ST,2ND AND 3RD PLACE RIBBONS	MS GENERAL	300	4003		No	\$31.50	\$0.00
	BEST OF SHOW RIBBON	MS GENERAL	300	4003		No	\$5.99	\$0.00
	SHIPPING	MS GENERAL	300	4003		No	\$22.58	\$0.00
Total for Check # 4113							\$60.07	\$0.00
4114	06/18/2019	SYNCHRONY BANK	992					
	TECH EQUIPMENT & REPLACEMENT	GC High School	605	4023		No	\$1,749.51	\$0.00
Total for Check # 4114							\$1,749.51	\$0.00
Total of all Checks Selected:							\$23,693.25	\$70.00

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

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**Sequential List of Receipts (by Receipt)**

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**Sequential List of Receipts**

( \* \* \* \* \* Receipt Detail \* \* \* \* \* )

Receipt No.	Date	Pay	Received From					
Note		Type*	Payee	Account	Name	Amount	GL Acct.	
<b>2903</b>	<b>06/05/2019</b>		<b>RAYMOND WRIGHT</b>					
CHROMEBOOK FEES		C	RAYMOND WRIGHT	605	GC High School	\$25.00	992	
CHROMEBOOK FEES		C	RAYMOND WRIGHT	605	GC High School	\$310.00	992	
Total for Receipt Number: 2903						<b>\$335.00</b>		
<b>2904</b>	<b>06/05/2019</b>		<b>DON ALLNUTT</b>					
WHITE CASTLE TRUCK		C	DON ALLNUTT	114	d14 cross country	\$160.89	992	
Total for Receipt Number: 2904						<b>\$160.89</b>		
<b>2905</b>	<b>06/05/2019</b>		<b>SCOTT REED</b>					
CINCINNATI MARATHON		C	SCOTT REED	221	Band	\$250.00	992	
STUDENT PAYMENTS 2020 TRAVEL		C	SCOTT REED	221	Band	\$2,000.00	992	
Total for Receipt Number: 2905						<b>\$2,250.00</b>		
<b>2906</b>	<b>06/05/2019</b>		<b>ANGELA BLEDSOE</b>					
HS CHEER CAMP FEES		C	ANGELA BLEDSOE	128	HS Cheerleaders	\$3,000.00	992	
Total for Receipt Number: 2906						<b>\$3,000.00</b>		
<b>2907</b>	<b>06/05/2019</b>		<b>BRAD STEPHENSON</b>					
BASEBALL FUNDRAISER NOT SPECIFIED		C	BRAD STEPHENSON	132	Baseball Fundraiser	\$100.00	992	
Total for Receipt Number: 2907						<b>\$100.00</b>		
<b>2908</b>	<b>06/05/2019</b>		<b>SARAH WEBSTER</b>					
SENIOR GALA AND TRIP		C	SARAH WEBSTER	210	HS Seniors	\$480.00	992	
GALA CD SALES		C	SARAH WEBSTER	210	HS Seniors	\$115.00	992	
PRETZEL SALES		C	SARAH WEBSTER	213	HS Yearbook	\$63.00	992	
YEARBOOK SALES		C	SARAH WEBSTER	213	HS Yearbook	\$566.00	992	
YEARBOOK FUNDRAISER-SUBWAY		C	SARAH WEBSTER	213	HS Yearbook	\$100.00	992	
Total for Receipt Number: 2908						<b>\$1,324.00</b>		
<b>2909</b>	<b>06/05/2019</b>		<b>ALLIE WEBSTER/KITTY WILLIAMSON</b>					
YMCA FIELD TRIP		C	ALLIE WEBSTER/KITTY WILLIAMS	307	MS Field Trips	\$150.00	992	
Total for Receipt Number: 2909						<b>\$150.00</b>		
<b>2910</b>	<b>06/05/2019</b>		<b>CIERRA LANDRUM</b>					
YEARBOOK SALES		C	CIERRA LANDRUM	305	Middle School Yearbook	\$60.00	992	
Total for Receipt Number: 2910						<b>\$60.00</b>		
<b>2911</b>	<b>06/05/2019</b>		<b>CAROLINE TURNER</b>					
YEARBOOK SALES		C	CAROLINE TURNER	410	UE Yearbook	\$30.00	992	
YEARBOOK SALES		C	CAROLINE TURNER	410	UE Yearbook	\$35.00	992	
Total for Receipt Number: 2911						<b>\$65.00</b>		
<b>2912</b>	<b>06/05/2019</b>		<b>TRACI CUTTER</b>					
YEARBOOK SALES		C	TRACI CUTTER	504	Elem Yearbook	\$495.00	992	
Total for Receipt Number: 2912						<b>\$495.00</b>		
<b>2913</b>	<b>06/05/2019</b>		<b>CHRISTINE VICKERS</b>					
YMCA FIELD TRIP		C	CHRISTINE VICKERS	307	MS Field Trips	\$72.00	992	
Total for Receipt Number: 2913						<b>\$72.00</b>		
<b>2914</b>	<b>06/01/2019</b>		<b>GATEKEEPER</b>					
CONCESSION STAND STARTUP RETURN		C	GATEKEEPER	101	D1 Athletics General	\$200.00	992	
GATE MONEY START UP RETURN		C	GATEKEEPER	101	D1 Athletics General	\$800.00	992	

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

July 14, 2019

**GALLATIN COUNTY SCHOOLS**  
**Sequential List of Receipts (by Receipt)**  
**Sequential List of Receipts**

Page 2 of 3

( \* \* \* \* \* Receipt Detail \* \* \* \* \* )

Receipt No.	Date	Pay	Received From	Account	Name	Amount	GL Acct.
Note		Type*	Payee				
Total for Receipt Number: 2914							\$1,000.00
<b>2915</b>	<b>06/10/2019</b>		<b>RAYMOND WRIGHT</b>				
CHROMEBOOK FEES		C	RAYMOND WRIGHT	605	GC High School	\$30.00	992
CHROMEBOOK FEES		C	RAYMOND WRIGHT	605	GC High School	\$25.00	992
Total for Receipt Number: 2915							\$55.00
<b>2916</b>	<b>06/10/2019</b>		<b>BROOKE DARNELL</b>				
GREENHOUSE SALES		C	BROOKE DARNELL	202	Vo. Ag	\$449.00	992
Total for Receipt Number: 2916							\$449.00
<b>2917</b>	<b>06/10/2019</b>		<b>KATHLEEN KARSHNER</b>				
YEARBOOK SALES		C	KATHLEEN KARSHNER	504	Elem Yearbook	\$390.00	992
Total for Receipt Number: 2917							\$390.00
<b>2918</b>	<b>06/10/2019</b>		<b>SUSAN FIELDS</b>				
COKE COMMISSION		C	SUSAN FIELDS	301	MS Staff Account	\$69.57	992
COKE COMMISSION		C	SUSAN FIELDS	300	MS GENERAL	\$43.43	992
Total for Receipt Number: 2918							\$113.00
<b>2919</b>	<b>06/10/2019</b>		<b>TRACI CUTTER</b>				
PICTURE COMMISSION		C	TRACI CUTTER	500	LE GENERAL	\$350.00	992
Total for Receipt Number: 2919							\$350.00
<b>2920</b>	<b>06/10/2019</b>		<b>MEGAN MORRIS</b>				
COKE COMMISSION		C	MEGAN MORRIS	501	LE Staff Account	\$85.10	992
Total for Receipt Number: 2920							\$85.10
<b>2921</b>	<b>06/10/2019</b>		<b>DON ALLNUTT</b>				
? NOTHING LISTED ON DEPOSIT TICKET		C	DON ALLNUTT	101	D1 Athletics General	\$195.36	992
Total for Receipt Number: 2921							\$195.36
<b>2922</b>	<b>06/10/2019</b>		<b>DON ALLNUTT</b>				
DISTRICT SB/BB		C	DON ALLNUTT	101	D1 Athletics General	\$118.32	992
Total for Receipt Number: 2922							\$118.32
<b>2923</b>	<b>06/10/2019</b>		<b>CATHY BRONK</b>				
COKE COMMISSION		C	CATHY BRONK	200	HS General	\$98.22	992
COKE COMMISSION		C	CATHY BRONK	201	HS Staff Account	\$66.55	992
COKE COMMISSION		C	CATHY BRONK	200	HS General	\$38.50	992
Total for Receipt Number: 2923							\$203.27
<b>2924</b>	<b>06/10/2019</b>		<b>MARTY GLENN</b>				
COKE COMMISSION		C	MARTY GLENN	600	Central Office	\$21.03	992
COKE COMMISSION		C	MARTY GLENN	602	Bus Garage	\$31.59	992
Total for Receipt Number: 2924							\$52.62
<b>2925</b>	<b>06/13/2019</b>		<b>MARTY GLENN</b>				
YEARBOOK SALES		C	MARTY GLENN	504	Elem Yearbook	\$30.00	992
REFUND FROM ZOO TRIP		C	MARTY GLENN	505	Elem Field Trip	\$71.50	992
Total for Receipt Number: 2925							\$101.50
<b>2926</b>	<b>06/13/2019</b>		<b>JACKIE SATCHWELL</b>				
COKE COMMISSION		C	JACKIE SATCHWELL	401	UE Staff Account	\$44.64	992
Total for Receipt Number: 2926							\$44.64
<b>2927</b>	<b>06/19/2019</b>		<b>TRAVIS ARNOLD</b>				
HOUSE DONATION-DEATONS		C	TRAVIS ARNOLD	320	HOUSE	\$100.00	992

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

July 14, 2019

**GALLATIN COUNTY SCHOOLS**  
**Sequential List of Receipts (by Receipt)**  
**Sequential List of Receipts**

Page 3 of 3

( \* \* \* \* \* Receipt Detail \* \* \* \* \* )

Receipt No.	Date	Pay	Received From				
Note		Type*	Payee	Account	Name	Amount	GL Acct.
Total for Receipt Number: 2927							<b>\$100.00</b>
<b>2928</b>	<b>06/19/2019</b>		MEGAN MORRIS				
KY HORSE PARK REFUND BUS		C	MEGAN MORRIS	500	LE GENERAL	\$100.00	992
COMMISSION FOR SPRING PICTURES		C	MEGAN MORRIS	500	LE GENERAL	\$1,801.56	992
Total for Receipt Number: 2928							<b>\$1,901.56</b>
<b>2929</b>	<b>06/21/2019</b>		JENNIFER BIDDLE				
NUCOR STEEL GALLATIN DONATION		C	JENNIFER BIDDLE	320	HOUSE	\$5,000.00	992
Total for Receipt Number: 2929							<b>\$5,000.00</b>
<b>2930</b>	<b>06/21/2019</b>		JACOB STOTZ				
change		C	JACOB STOTZ	109	d9 MS Football Fundraiser	\$1.35	992
WEBSALE REBATE MS FOOTBALL		C	JACOB STOTZ	109	d9 MS Football Fundraiser	\$58.74	992
Total for Receipt Number: 2930							<b>\$60.09</b>
<b>2931</b>	<b>06/21/2019</b>		JACKIE SATCHWELL				
SPRING PICTURE COMMISSION		C	JACKIE SATCHWELL	400	uE GENERAL	\$948.08	992
Total for Receipt Number: 2931							<b>\$948.08</b>
<b>2932</b>	<b>06/24/2019</b>		A.FRINFROCK/SCOTT REED				
CLOSEOUT OF BANK BOOSTER		C	A.FRINFROCK/SCOTT REED	221	Band	\$2,367.36	992
Total for Receipt Number: 2932							<b>\$2,367.36</b>
<b>2933</b>	<b>06/24/2019</b>		BROOKE DARNELL				
CAMP		C	BROOKE DARNELL	203	FFA	\$450.00	992
Total for Receipt Number: 2933							<b>\$450.00</b>
<b>Report Grand Total:</b>						<b>\$21,996.79</b>	

**Totals By Payment Type:**

Cash=	\$21,996.79
Check=	\$0.00
Electronic Trans=	\$0.00
Money Order=	\$0.00
Credit Card=	\$0.00
Other=	\$0.00
<b>Total=</b>	<b>\$21,996.79</b>

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

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 6/1/2019  
To Date: 06/30/2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$8,668.93	\$1,313.68	\$0.00	(\$2,015.00)	\$7,967.61	\$0.00	\$7,967.61
102	D2 Jr. League	\$1,523.57	\$0.00	\$0.00	\$0.00	\$1,523.57	\$0.00	\$1,523.57
103	D3 HS Girls Fundraiser	(\$869.55)	\$0.00	\$0.00	\$875.00	\$5.45	\$0.00	\$5.45
104	D4 HS Boys BBall Fund	\$7,526.57	\$0.00	\$0.00	\$0.00	\$7,526.57	\$0.00	\$7,526.57
107	d7 Tournament Account	\$30.00	\$0.00	\$60.00	\$0.00	\$90.00	\$0.00	\$90.00
109	d9 MS Football Fundraiser	\$205.27	\$60.09	\$0.00	\$0.00	\$265.36	\$0.00	\$265.36
110	d10 HS Fball Fundraiser	\$1,728.60	\$0.00	\$0.00	\$0.00	\$1,728.60	\$0.00	\$1,728.60
111	d11 HS boys Basketball	\$10,022.37	\$0.00	\$120.00	(\$195.00)	\$9,947.37	\$0.00	\$9,947.37
112	d12 HS Boys Baseball	\$745.43	\$0.00	\$275.00	\$0.00	\$1,020.43	\$0.00	\$1,020.43
113	d13 Boys Golf	(\$273.23)	\$0.00	\$0.00	\$275.00	\$1.77	\$0.00	\$1.77
114	d14 cross country	\$210.60	\$160.89	\$0.00	\$0.00	\$371.49	\$0.00	\$371.49
115	d15 HS Boys Tennis	(\$191.52)	\$0.00	\$0.00	\$195.00	\$3.48	\$0.00	\$3.48
116	d16 Boys Soccer	(\$379.09)	\$0.00	\$10.67	\$385.00	\$16.58	\$0.00	\$16.58
118	d18 track	(\$146.25)	\$0.00	\$0.00	\$150.00	\$3.75	\$0.00	\$3.75
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$6,494.42	\$0.00	\$(1,520.00)	(\$875.00)	\$4,099.42	\$0.00	\$4,099.42
122	HS Girls Softball	(\$633.06)	\$0.00	\$130.00	\$505.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	(\$115.00)	\$0.00	\$0.00	\$125.00	\$10.00	\$0.00	\$10.00
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	(\$583.71)	\$0.00	\$10.67	\$575.00	\$1.96	\$0.00	\$1.96
127	HS Girls Volleyball	\$376.44	\$0.00	\$0.00	\$0.00	\$376.44	\$0.00	\$376.44
128	HS Cheerleaders	\$3,153.20	\$3,000.00	\$125.00	\$0.00	\$6,278.20	\$0.00	\$6,278.20
131	Boys Middle basketball	\$2,299.44	\$0.00	\$0.00	\$0.00	\$2,299.44	\$0.00	\$2,299.44
132	Baseball Fundraiser	\$922.69	\$100.00	\$0.00	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$532.85	\$0.00	\$45.00	\$0.00	\$577.85	\$0.00	\$577.85
141	Girls MS Basketball	\$1,765.30	\$0.00	\$0.00	\$0.00	\$1,765.30	\$0.00	\$1,765.30
142	Girls MS Volleyball	\$1,809.47	\$0.00	\$0.00	\$0.00	\$1,809.47	\$0.00	\$1,809.47
145	HS Football	\$424.18	\$0.00	\$90.00	\$0.00	\$514.18	\$0.00	\$514.18
147	HS Volleyball Fundraiser	\$298.12	\$0.00	\$0.00	\$0.00	\$298.12	\$0.00	\$298.12
150	Speedway	\$1,727.16	\$0.00	\$0.00	\$0.00	\$1,727.16	\$0.00	\$1,727.16
151	COACHES ACCT	\$495.83	\$0.00	\$0.00	\$0.00	\$495.83	\$0.00	\$495.83
152	Girls Tennis Fundraiser	\$13.56	\$0.00	\$0.00	\$0.00	\$13.56	\$0.00	\$13.56
153	GIRLS SOCCER FUNDRAISER	\$93.40	\$0.00	\$0.00	\$0.00	\$93.40	\$0.00	\$93.40
200	HS General	\$2,231.04	\$136.72	\$0.00	\$0.00	\$2,367.76	\$0.00	\$2,367.76
201	HS Staff Account	\$267.04	\$66.55	\$0.00	\$0.00	\$333.59	\$0.00	\$333.59
202	Vo. Ag	\$2,256.09	\$449.00	\$0.00	\$0.00	\$2,705.09	\$0.00	\$2,705.09
203	FFA	\$4,989.05	\$450.00	\$165.33	\$0.00	\$5,604.38	\$0.00	\$5,604.38
204	High School Trip	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,299.37	\$0.00	\$0.00	\$0.00	\$1,299.37	\$0.00	\$1,299.37
208	Junior Class	\$964.57	\$0.00	\$0.00	\$0.00	\$964.57	\$0.00	\$964.57
210	HS Seniors	\$3,216.61	\$595.00	\$(381.00)	\$0.00	\$3,430.61	\$0.00	\$3,430.61
213	HS Yearbook	(\$572.19)	\$729.00	\$0.00	\$0.00	\$156.81	\$0.00	\$156.81
219	Beta Club	\$831.64	\$0.00	\$0.00	\$0.00	\$831.64	\$0.00	\$831.64
220	Drama Club	\$1,081.53	\$0.00	\$0.00	\$0.00	\$1,081.53	\$0.00	\$1,081.53
221	Band	\$3,642.67	\$4,617.36	\$(6,340.93)	\$0.00	\$1,919.10	\$0.00	\$1,919.10
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,668.43	\$0.00	\$(586.31)	\$0.00	\$1,082.12	\$0.00	\$1,082.12
237	HS FMD Class	\$306.87	\$0.00	\$0.00	(\$68.21)	\$238.66	\$0.00	\$238.66
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
240	Freshman Mentors	\$1,064.88	\$0.00	\$0.00	\$0.00	\$1,064.88	\$0.00	\$1,064.88

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 6/1/2019  
To Date: 06/30/2019

From Acct: 1  
To Acct: 999999

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
243	Future Educators Assoc.	\$457.45	\$0.00	\$(52.34)	\$0.00	\$405.11	\$0.00	\$405.11
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$999.44	\$0.00	\$0.00	\$0.00	\$999.44	\$0.00	\$999.44
263	Principals Scholarship Fu	\$5,659.00	\$0.00	\$0.00	\$0.00	\$5,659.00	\$0.00	\$5,659.00
264	SPECIAL OLYMPICS	\$310.39	\$0.00	\$(378.60)	\$68.21	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$2,291.35	\$43.43	\$(60.07)	\$0.00	\$2,274.71	\$0.00	\$2,274.71
301	MS Staff Account	\$478.50	\$69.57	\$57.54	\$0.00	\$605.61	\$0.00	\$605.61
305	Middle School Yearbook	\$1,335.12	\$60.00	\$0.00	\$0.00	\$1,395.12	\$0.00	\$1,395.12
306	MS Student Council	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	\$210.00
307	MS Field Trips	\$1,063.00	\$222.00	\$0.00	\$(688.00)	\$597.00	\$0.00	\$597.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$566.18	\$0.00	\$0.00	\$0.00	\$566.18	\$0.00	\$566.18
312	8TH FIELD TRIP	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
315	8th Grade Dinner Dance	\$2,615.87	\$0.00	\$(804.85)	\$688.00	\$2,499.02	\$0.00	\$2,499.02
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$0.00	\$0.00	\$236.09	\$0.00	\$236.09
319	Middle School Chorus/band	\$577.10	\$0.00	\$0.00	\$0.00	\$577.10	\$0.00	\$577.10
320	HOUSE	\$100.00	\$5,100.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
400	uE GENERAL	\$5,658.56	\$948.08	\$0.00	\$0.00	\$6,606.64	\$0.00	\$6,606.64
401	UE Staff Account	\$334.63	\$44.64	\$0.00	\$0.00	\$379.27	\$0.00	\$379.27
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	\$1,312.84	\$65.00	\$0.00	\$0.00	\$1,377.84	\$0.00	\$1,377.84
411	UE Field Trips	\$70.12	\$0.00	\$0.00	\$0.00	\$70.12	\$0.00	\$70.12
500	LE GENERAL	\$7,763.95	\$2,251.56	\$(937.50)	\$(736.77)	\$8,341.24	\$0.00	\$8,341.24
501	LE Staff Account	\$745.78	\$85.10	\$0.00	\$0.00	\$830.88	\$0.00	\$830.88
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$1,043.29	\$915.00	\$0.00	\$0.00	\$1,958.29	\$0.00	\$1,958.29
505	Elem Field Trip	\$2,697.47	\$71.50	\$(3,434.24)	\$736.77	\$71.50	\$0.00	\$71.50
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	\$869.88	\$21.03	\$0.00	\$0.00	\$890.91	\$0.00	\$890.91
602	Bus Garage	\$411.55	\$31.59	\$0.00	\$0.00	\$443.14	\$0.00	\$443.14
603	INTEREST	\$4,344.34	\$269.38	\$0.00	\$0.00	\$4,613.72	\$0.00	\$4,613.72
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$4,303.67	\$390.00	\$(1,749.51)	\$0.00	\$2,944.16	\$0.00	\$2,944.16
<b>Activity Accounts Grand Total</b>		<b>\$118,935.51</b>	<b>\$22,266.17</b>	<b>\$(15,155.14)</b>	<b>\$0.00</b>	<b>\$126,046.54</b>	<b>\$0.00</b>	<b>\$126,046.54</b>

## 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	\$118,935.51	\$22,266.17	\$(15,155.14)	\$126,046.54	\$0.00	\$126,046.54
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
<b>General Ledger Grand Total</b>		<b>\$118,935.51</b>	<b>\$22,266.17</b>	<b>\$(15,155.14)</b>	<b>\$126,046.54</b>	<b>\$0.00</b>	<b>\$126,046.54</b>



**GALLATIN COUNTY SCHOOLS**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	6/1/2019
<b>To Date:</b>	06/30/2019

<b>From Acct:</b>	1
<b>To Acct:</b>	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 Alvar* Date: 7/14/19  
Principal: \_\_\_\_\_ Date:   /  /