#### **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.

Chairperso	n:	 	 ****
Secretary: _			
, -			
Data			

#### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 7/1/2019

Date to 07/31/2019

Ending Balance on Statement Dated: 07/31/2019

\$128,282.18

Outstanding Deposits (Bank Deposits) -> +

\$0.00

Less Outstanding Checks:

\$866.89

Cash Balance as of: 07/31/2019

\$127,415.29 \*\*\*

Cash Balance for Checking as of 7/1/2019

\$126,046.54

Add: Total Deposits (Bank Deposits):

\$1,368.75

Less: Total Checks and Withdrawals:

\$0.00

Computer Cash Balance as of: 07/31/2019

\$127,415.29 \*\*\*

#### **Summary of Asset Accounts**

Grand To	otal	\$126,046,54	\$1,368,75	\$0.00	\$0.00	\$127.415.29
994	Investments	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$126,046.54	\$1,368.75	\$0.00	\$0.00	\$127,415.29 ***
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	<u>Transfer</u> \$0.00	<u>End Bal.</u> \$0.00
Gl Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	Transfer	End Dol

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

Date:

Principal:

\*\*\* Entries Must Match

#### **General Ledger Report**

From Date: 7/1/2019
To Date: 07/31/2019

## Financial Report JULY 2019 Activity Accounts

From Acct: 1
To Acct: 9999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$7,967.61	\$0.00	\$0.00	\$0.00	\$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	\$5.45	\$0.00	\$0.00	\$0.00	\$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	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
109	d9 MS Football Fundraiser	\$265.36	\$0.00	\$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	\$9,947.37	\$0.00	\$0.00	\$0.00	\$9,947.37	\$0.00	\$9,947.37
112	d12 HS Boys Baseball	\$1,020.43	\$0.00	\$0.00	\$0.00	\$1,020.43	\$0.00	\$1,020.43
113	d13 Boys Golf	\$1.77	\$0.00	\$0.00	\$0.00	\$1.77	\$0.00	\$1.77
114	d14 cross country	\$371.49	\$0.00	\$0.00	\$0.00	\$371.49	\$0.00	\$371.49
115	d15 HS Boys Tennis	\$3.48	\$0.00	\$0.00	\$0.00	\$3,48	\$0.00	\$3.48
116	d16 Boys Soccer	\$16.58	\$0.00	\$0.00	\$0.00	\$16.58	\$0.00	\$16.58
118	d18 track	\$3.75	\$0.00	\$0.00	\$0.00	\$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	\$4,099.42	\$0.00	\$0.00	\$0.00	\$4,099.42	\$0.00	\$4,099.42
122	HS Girls Softball	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	\$10.00	\$0.00	\$0.00	\$0.00	\$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	\$1.96	\$0.00	\$0.00	\$0.00	\$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	\$6,278.20	\$0.00	\$0.00	\$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	\$1,022.69	\$0.00	\$0.00	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$577.85	\$0.00	\$0.00	\$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	\$514.18	\$0.00	\$0.00	\$0.00	\$514.18	\$0.00	\$514.18
147	HS Volleyball Fundraiser	\$298.12	\$196.00	\$0.00	\$0.00	\$494.12	\$0.00	\$494.12
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
154	OUTDOOR CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	BOE CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	HS General	\$2,367.76	\$500.00	\$0.00	\$0.00	\$2,867.76	\$0.00	\$2,867.76
201	HS Staff Account	\$333.59	\$49.29	\$0.00	\$0.00	\$382.88	\$0.00	\$382.88
202	Vo. Ag	\$2,705.09	\$0.00	\$0.00	\$0.00	\$2,705.09	\$0.00	\$2,705.09
203	FFA	\$5,604.38	\$0.00	\$0.00	\$0.00	\$5,604.38	\$0.00	\$5,604.38
204	High School Trip	\$1.00	\$0.00	\$0.00	\$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	\$3,430.61	\$0.00	\$0.00	\$0.00	\$3,430.61	\$0.00	\$3,430.61
213	HS Yearbook	\$156.81	\$240.00	\$0.00	\$0.00	\$396.81	\$0.00	\$396.81
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	\$1,919.10	\$0.00	\$0.00	\$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	\$1,082.12	\$0.00	\$0.00	\$0.00	\$1,082.12	\$0.00	\$1,082.12
237	HS FMD Class	\$238.66	\$0.00	\$0.00	\$0.00	\$238.66	\$0.00	\$238.66
	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

#### **General Ledger Report**

From Date: 7/1/2019
To Date: 07/31/2019

Financial Report

JULY 2019

Activity Accounts

From Acct: 1
To Acct: 9999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
243	Future Educators Assoc.	\$405.11	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$2,274.71	\$50.00	\$0.00	\$0.00	\$2,324.71	\$0.00	\$2,324.71
301	MS Staff Account	\$605.61	\$0.00	\$0.00	\$0.00	\$605.61	\$0.00	\$605.61
305	Middle School Yearbook	\$1,395.12	\$0.00	\$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	\$597.00	\$0.00	\$0.00	\$0.00	\$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	\$2,499.02	\$0.00	\$0.00	\$0.00	\$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	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
400	uE GENERAL	\$6,606.64	\$0.00	\$0.00	\$0.00	\$6,606.64	\$0.00	\$6,606.64
401	UE Staff Account	\$379.27	\$0.00	\$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	\$1,377.84	\$0.00	\$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	\$8,341.24	\$0.00	\$0.00	\$0.00	\$8,341.24	\$0.00	\$8,341.24
501	LE Staff Account	\$830.88	\$0.00	\$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	\$1,958.29	\$0.00	\$0.00	\$0.00	\$1,958.29	\$0.00	\$1,958.29
505	Elem Field Trip	\$71.50	\$0.00	\$0.00	\$0.00	\$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	\$890.91	\$39.76	\$0.00	\$0.00	\$930.67	\$0.00	\$930.67
602	Bus Garage	\$443.14	\$23.44	\$0.00	\$0.00	\$466.58	\$0.00	\$466,58
603	INTEREST	\$4,613.72	\$112.49	\$0.00	\$0.00	\$4,726.21	\$0.00	\$4,726.21
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,944.16	\$0.00	\$0.00	\$0.00	\$2,944.16	\$0.00	\$2,944.16
	Activity Accounts Grand Total	\$126,046.54	\$1,210.98	\$0.00	\$0.00	\$127,257.52	\$0.00	\$127,257.52

#### General Ledger Report

From Date:	7/1/2019
To Date:	07/31/2019

Financial Report
лилу 2019

From Acct:	1
To Acct:	999999

#### **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	\$126,046.54	\$1,210.98	\$0.00	\$0.00	\$127,257.52	\$0.00	\$127,257.52	
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	\$126,046,54	\$1,210.98	\$0.00	\$0.00	\$127,257,52	\$0.00	\$127,257.52	

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.

Check No.	Date Note	Payee Account Name	GL Acet Account	Date Cancell Purchase	led Invoice No.	1099	Amount	Tax Amt.
4115	08/01/2019	QUILL CORPORATION	992					
	STORAGE TOTES	8th Grade Dinner Dance	315	4074	7925928	No	\$191.84	\$0.00
					Total for Che	eck # 4115	\$191.84	\$0.00
4116	08/01/2019	HERFF JONES	992					
	YEARBOOKS	Elem Yearbook	504	4077	2001420020	No	\$1,456.40	\$0.00
					Total for Che	eck # 4116	\$1,456.40	\$0.00
4117	08/01/2019	UK SPORTS MEDICINE	992	08/01/2019				
	ANKLE BRACES FOR GIRLS	Girls Basketball	121	4063		No	\$330.00	\$0.00
	BASKETBALL VOID: WRONG AMOUNT	Girls Basketball	121	4063		No	(\$330.00)	\$0.00
					Total for Check # 4117		\$0.00	\$0.00
4118	08/01/2019	FRANKFORT HIGH SCHOOL SO	992					
	TOURNAMENT REGISTRATION	d16 Boys Soccer	116	4087		No	\$75.00	\$0.00
					Total for Che	eck # 4118	\$75.00	\$0.00
4119	08/01/2019	FRANKLIN COUNTY HIGH SCH	992	08/01/2019				
	REGISTRATION FEE FOR	Girls Soccer	126	4088		No	\$75.00	\$0.00
	TOURNAMENT VOID: WRONG VENDOR	Girls Soccer	126	4088		No	(\$75.00)	\$0.00
					Total for Che	eck # 4119	\$0.00	\$0,00
4120	08/01/2019	UK SPORTS MEDICINE	992					
	Reprint Check for Correct Amt	Girls Basketball	121	1914063	106	Yes	\$320.00	\$0.00
					Total for Che	eck # 4120	\$320.00	\$0.00
4121	08/01/2019	FRANKFORT HIGH SCHOOL SO	992		·			
	REGISTRATION FEE FOR TOURNAMENT	Girls Soccer	126	4089		No	\$75.00	\$0.00
					Total for Che	eck # 4121	\$75.00	\$0.00
4122	08/08/2019	SAM'S CLUB-8133	992					
.122	CASE OF M&M'S	OUTDOOR CONCESSIONS	154	4090		No	\$28.56	\$0.00
	CASE OF PEANUT	OUTDOOR CONCESSIONS	154	4090		No	\$28.56	\$0.00
	M&M'S CASE OF REESES CUP	OUTDOOR CONCESSIONS	154	4090		No	\$21.98	\$0.00

	Date	Payee	GL Acct	Date Cancelle		1000	Amount	Tax Amt.
Check No.	Note	Account Name	Account	Purchase 4090	Invoice No.	1099	#21.42	60.00
	CASE OF SKITTLES	OUTDOOR CONCESSIONS OUTDOOR CONCESSIONS	154	4090		No No	\$21.42 \$28.56	\$0.00 \$0.00
	CASE OF SNICKERS	OUTDOOR CONCESSIONS	154 154	4090		No	\$12.78	\$0.00
	CASE OF SOUR PUNCH		151			710	<b>4</b>	,
	CASES OF COKE	OUTDOOR CONCESSIONS	154	4090		No	\$21.36	\$0.00
	CASES OF DIET COKE	OUTDOOR CONCESSIONS	154	4090		No	\$21.36	\$0.00
	CASES OF POWERAIDE	OUTDOOR CONCESSIONS	154	4090		No	\$22.56	\$0.00
	CASES OF SPRITE	OUTDOOR CONCESSIONS	154	4090		No	\$21.36	\$0.00
	CASES OF WATER	OUTDOOR CONCESSIONS	154	4090		No	\$20.86	\$0.00
					Total for Che	ck # 4122	\$249.36	\$0.00
4123	08/12/2019	LOWE'S HOME IMPROVEMENT	992					
	Whirlpool 20.5-cu ft Top-Freezer	BOE CONCESSION STAND	155	4091		No	\$249.00	\$0.00
	Refrigerator (Whi				Total for Check # 4123		\$249.00	\$0.00
					Total for Che	CK # 4123	3247.00	\$0.00
4124	08/12/2019	ROBERT DEANGELO	992	08/12/2019				40.00
	CELLPHONE SCREEN REPLACEMENT	LE GENERAL	500	4085		No	\$40.00	\$0.00
	VOID: PRINTER ERROR	LE GENERAL	500	4085		No	(\$40.00)	\$0.00
					Total for Check # 4124		\$0.00	\$0.00
4125	08/12/2019	UNIVERSAL CHEERLEADERS A	992	08/12/2019				
	COACH FEE	HS Cheerleaders	128	4076		No	\$55.00	\$0.00
	UCA CHEER CAMP FOR VARSITY	HS Cheerleaders	128	4076	0010553979	No	\$3,900.00	\$0.00
	CHEERLEADERS VOID: PRINTER ERROR	HS Cheerleaders	128	4076		No	(\$55.00)	\$0.00
	VOID: PRINTER ERROR	HS Cheerleaders	128	4076	0010553979	No	(\$3,900.00)	\$0.00
					Total for Che	ck # 4125	\$0.00	\$0.00
4126	08/12/2019	VARSITY CHEER	992	08/12/2019				
	CAMP WEAR NOT TO EXCEED \$500	HS Cheerleaders	128	4062	81502781	No	\$322.00	\$0.00
	TRACK SHORTS	HS Cheerleaders	128	4062	81502888	No	\$67.00	\$0.00
	VOID: PRINTER ERROR	HS Cheerleaders	128	4062	81502781	No	(\$322.00)	\$0.00
	VOID: PRINTER ERROR	HS Cheerleaders	128	4062	81502888	No	(\$67.00)	\$0.00
					Total for Che	ck # 4126	\$0.00	\$0.00
4127	08/12/2019	GTM SPORTSWARE	992	08/12/2019				

Check No.	Date Note	Payee Account Name	GL Acet Account	Date Cancell Purchase	ed Invoice No.	1099	Amount	Tax Amt.
	CAMP WEAR NOT	HS Cheerleaders	128	4061	0010983717	No	\$400.00	\$0.00
	TO EXCEED \$500 VOID: PRINTER ERROR	HS Cheerleaders	128	4061	0010983717	No	(\$400.00)	\$0.00
					Total for Che	eck # 4127	\$0.00	\$0.00
4128	08/12/2019	ANGELA BLEDSOE	992	08/12/2019				
	CAMP WEAR AND ACCESSORIES NOT	HS Cheerleaders	128	4075	1480677969	No	\$565.00	\$0.00
	TO EXCEED 600.00 VOID: PRINTER ERROR	HS Cheerleaders	128	4075	1480677969	No	(\$565.00)	\$0.00
					Total for Che	eck # 4128	\$0.00	\$0.00
4129	08/15/2019	ROBERT DEANGELO	992					
	CELLPHONE SCREEN REPLACEMENT	LE GENERAL	500	1914085		No	\$40.00	\$0.00
	REFERCEMENT				Total for Check # 4129		\$40.00	\$0.00
4130	08/15/2019	UNIVERSAL CHEERLEADERS A	992					
	ADVISOR FEE	HS Cheerleaders	128	1914076	0010553979	No	\$55.00	\$0.00
	CAMP REGISTRATION FEE	HS Cheerleaders	128	1914076	0010553979	No	\$3,900.00	\$0.00
					Total for Check # 4130		\$3,955.00	\$0.00
4131	08/15/2019	VARSITY CHEER	992	08/15/2019				
	TRACK SHORT	HS Cheerleaders	128	191062	81502888	No	\$67.00	\$0.00
	VARSITY CLASSIC TSHIRTS	HS Cheerleaders	128	191062	81502781	No	\$322.00	\$0.00
	VOID: WRONG VENDOR	HS Cheerleaders	128	191062	81502781	No	(\$322.00)	\$0.00
	VENDOR  VOID: WRONG  VENDOR	HS Cheerleaders	128	191062	81502888	No	(\$67.00)	\$0.00
					Total for Che	eck # 4131	\$0.00	\$0.00
4132	08/15/2019	GTM SPORTSWARE	992					
	RACERBACK BRA	HS Cheerleaders	128	1914061	0010983717	No	\$400.00	\$0.00
					Total for Che	eck # 4132	\$400.00	\$0.00
4133	08/15/2019	ANGELA BLEDSOE	992					<del></del>
	CAMP WEAR ACCESSORIES	HS Cheerleaders	128	1914075		No	\$565.00	\$0.00
					Total for Che	eck # 4133	\$565.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acet Account	Date Cance Purchase	lled Invoice No.	1099	Amount	Tax Amt.
	KTCCCA MEMBERSHIP-CHR IS OLIVIGNI	d14 cross country	114	4094	8/12/2019	No	\$50.00	\$0.00
					Total for Ch	eck # 4134	\$50.00	\$0.00
4135	08/15/2019	ST, XAVIER HIGH SCHOOL ATF	992					
	HS BOYS RUNNER	d14 cross country	114	4095		No	\$11.00	\$0.00
	HS GIRLS RUNNERS	d14 cross country	114	4095		No	\$22.00	\$0.00
	MS BOYS RUNNERS	d14 cross country	114	4095		No	\$27.00	\$0.00
	MS GIRLS FULL TEAM	d14 cross country	114	4095		No	\$45.00	\$0.00
					Total for Ch	eck # 4135	\$105.00	\$0.00
4136	08/15/2019	LINDA EDMONDSON	992					
	START UP MONEY FOR VOLLEYBALL & SOCCER	OUTDOOR CONCESSIONS	154	4096		No _	\$200.00	\$0.00
					Total for Che	eck # 4136	\$200.00	\$0.00
4137	08/15/2019	LARRY HAMMOND	992					110000
	START UP MONEY FOR FOOTBALL CONCESSION	BOE CONCESSION STAND	155	4099		No	\$350.00	\$0.00
					Total for Che	eck # 4137	\$350.00	\$0.00
4138	08/15/2019	LINDA EDMONDSON	992			*		
	START UP MONEY FOR ATHLETIC GATES	D1 Athletics General	101	4097		No _	\$800.00	\$0.00
					Total for Che	eck # 4138	\$800.00	\$0.00
4139	08/15/2019	VARSITY SPIRIT FASHIONS & S	992					
	CAMP WEAR SHORTS	HS Cheerleaders	128	1914062	81502888	No	\$67.00	\$0.00
	CAMP WEAR T SHIRTS	HS Cheerleaders	128	1914062	81502781	No	\$322.00	\$0.00
					Total for Cho	eck # 4139	\$389.00	\$0.00
					Total of all Checks	Selected:	\$9,470.60	\$0.00

<sup>\*</sup>Note: This report does not include the Journal Adjustments

# GALLATIN COUNTY SCHOOLS List of Outstanding Checks Thru - 08/16/2019 July 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
4093	06/07/2019	\$8.00	GENEVA BROUGHTON	992	Checking
4115	08/01/2019	\$191.84	QUILL CORPORATION	992	Checking
4116	08/01/2019	\$1,456.40	HERFF JONES	992	Checking
4118	08/01/2019	\$75.00	FRANKFORT HIGH SCHOOL SOCCEF	992	Checking
4120	08/01/2019	\$320.00	UK SPORTS MEDICINE	992	Checking
4121	08/01/2019	\$75.00	FRANKFORT HIGH SCHOOL SOCCEF	992	Checking
4122	08/08/2019	\$249.36	SAM'S CLUB-8133	992	Checking
4123	08/12/2019	\$249.00	LOWE'S HOME IMPROVEMENT	992	Checking
4129	08/15/2019	\$40.00	ROBERT DEANGELO	992	Checking
4130	08/15/2019	\$3,955.00	UNIVERSAL CHEERLEADERS ASSOC	992	Checking
4132	08/15/2019	\$400.00	GTM SPORTSWARE	992	Checking
4133	08/15/2019	\$565,00	ANGELA BLEDSOE	992	Checking
4134	08/15/2019	\$50.00	KTCCCA	992	Checking
4135	08/15/2019	\$105.00	ST. XAVIER HIGH SCHOOL ATHLETI	992	Checking
4136	08/15/2019	\$200.00	LINDA EDMONDSON	992	Checking
4137	08/15/2019	\$350.00	LARRY HAMMOND	992	Checking
4138	08/15/2019	\$800.00	LINDA EDMONDSON	992	Checking
4139	08/15/2019	\$389.00	VARSITY SPIRIT FASHIONS & SUPPI	992	Checking

**Total Outstanding Checks** 

\$10,337.49