

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

Bank Reconciliation Report

Date From 7/1/2019
Date to 07/31/2019

Checking Account

992

| | |
|--|------------------|
| 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

| <u>Gl Acct</u> | <u>Account Name</u> | <u>Begin Bal</u> | <u>Recpt/JV</u> | <u>Disb/JV</u> | <u>Transfer</u> | <u>End Bal.</u> |
|--------------------|---------------------|---------------------|-------------------|----------------|-----------------|---------------------|
| 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 | \$126,046.54 | \$1,368.75 | \$0.00 | \$0.00 | \$127,415.29 *** |
| 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 | | \$126,046.54 | \$1,368.75 | \$0.00 | \$0.00 | \$127,415.29 |

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: Keri Alexander Date: 8/16/19
Principal: Wally J. Stambaugh Date: 8/16/19

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

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

Financial Report

From Acct: 1
To Acct: 999999

JULY 2019

Activity Accounts

| 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 |

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

JULY 2019

From Acct: 1
To Acct: 999999

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

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.

Bookkeeper: Heidi Alexander Date: 8/16/19
Principal: _____ Date: / /

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | 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 Check # 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 Check # 4116 | | | | | | | \$1,456.40 | \$0.00 |
| 4117 | 08/01/2019 | UK SPORTS MEDICINE | 992 | 08/01/2019 | | | | |
| | ANKLE BRACES FOR GIRLS BASKETBALL | Girls Basketball | 121 | 4063 | | No | \$330.00 | \$0.00 |
| | 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 Check # 4118 | | | | | | | \$75.00 | \$0.00 |
| 4119 | 08/01/2019 | FRANKLIN COUNTY HIGH SCH | 992 | 08/01/2019 | | | | |
| | REGISTRATION FEE FOR TOURNAMENT | Girls Soccer | 126 | 4088 | | No | \$75.00 | \$0.00 |
| | VOID: WRONG VENDOR | Girls Soccer | 126 | 4088 | | No | (\$75.00) | \$0.00 |
| Total for Check # 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 Check # 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 Check # 4121 | | | | | | | \$75.00 | \$0.00 |
| 4122 | 08/08/2019 | SAM'S CLUB-8133 | 992 | | | | | |
| | CASE OF M&M'S | OUTDOOR CONCESSIONS | 154 | 4090 | | No | \$28.56 | \$0.00 |
| | CASE OF PEANUT M&M'S | OUTDOOR CONCESSIONS | 154 | 4090 | | No | \$28.56 | \$0.00 |
| | CASE OF REESES CUP | OUTDOOR CONCESSIONS | 154 | 4090 | | No | \$21.98 | \$0.00 |

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|--|--------------------------|--------------------|----------------------------|-------------|------|--------------|----------|
| | CASE OF SKITTLES | OUTDOOR CONCESSIONS | 154 | 4090 | | No | \$21.42 | \$0.00 |
| | CASE OF SNICKERS | OUTDOOR CONCESSIONS | 154 | 4090 | | No | \$28.56 | \$0.00 |
| | CASE OF SOUR PUNCH | OUTDOOR CONCESSIONS | 154 | 4090 | | No | \$12.78 | \$0.00 |
| | 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 Check # 4122 | | | | | | | \$249.36 | \$0.00 |
| 4123 | 08/12/2019 | LOWE'S HOME IMPROVEMENT | 992 | | | | | |
| | Whirlpool 20.5-cu ft Top-Freezer Refrigerator (Whi | BOE CONCESSION STAND | 155 | 4091 | | No | \$249.00 | \$0.00 |
| Total for Check # 4123 | | | | | | | \$249.00 | \$0.00 |
| 4124 | 08/12/2019 | ROBERT DEANGELO | 992 | 08/12/2019 | | | | |
| | 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 CHEERLEADERS | HS Cheerleaders | 128 | 4076 | 0010553979 | No | \$3,900.00 | \$0.00 |
| | 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 Check # 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 Check # 4126 | | | | | | | \$0.00 | \$0.00 |
| 4127 | 08/12/2019 | GTM SPORTSWARE | 992 | 08/12/2019 | | | | |

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount | Tax Amt. |
|------------------------|--|--------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| | CAMP WEAR NOT TO EXCEED \$500 | HS Cheerleaders | 128 | 4061 | 0010983717 | No | \$400.00 | \$0.00 |
| | VOID: PRINTER ERROR | HS Cheerleaders | 128 | 4061 | 0010983717 | No | (\$400.00) | \$0.00 |
| Total for Check # 4127 | | | | | | | \$0.00 | \$0.00 |
| 4128 | 08/12/2019 | ANGELA BLEDSOE | 992 | 08/12/2019 | | | | |
| | CAMP WEAR AND ACCESSORIES NOT TO EXCEED 600.00 | HS Cheerleaders | 128 | 4075 | 1480677969 | No | \$565.00 | \$0.00 |
| | VOID: PRINTER ERROR | HS Cheerleaders | 128 | 4075 | 1480677969 | No | (\$565.00) | \$0.00 |
| Total for Check # 4128 | | | | | | | \$0.00 | \$0.00 |
| 4129 | 08/15/2019 | ROBERT DEANGELO | 992 | | | | | |
| | CELLPHONE SCREEN REPLACEMENT | LE GENERAL | 500 | 1914085 | | No | \$40.00 | \$0.00 |
| 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 |
| | VOID: WRONG VENDOR | HS Cheerleaders | 128 | 191062 | 81502888 | No | (\$67.00) | \$0.00 |
| Total for Check # 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 Check # 4132 | | | | | | | \$400.00 | \$0.00 |
| 4133 | 08/15/2019 | ANGELA BLEDSOE | 992 | | | | | |
| | CAMP WEAR ACCESSORIES | HS Cheerleaders | 128 | 1914075 | | No | \$565.00 | \$0.00 |
| Total for Check # 4133 | | | | | | | \$565.00 | \$0.00 |
| 4134 | 08/15/2019 | KTCCCA | 992 | | | | | |

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

| Check No. | Date Note | Payee Account Name | GL Acct Account | Date Cancelled Purchase | 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 Check # 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 Check # 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 Check # 4136 | | | | | | | \$200.00 | \$0.00 |
| 4137 | 08/15/2019 | LARRY HAMMOND | 992 | | | | | |
| | START UP MONEY FOR FOOTBALL CONCESSION | BOE CONCESSION STAND | 155 | 4099 | | No | \$350.00 | \$0.00 |
| Total for Check # 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 Check # 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 Check # 4139 | | | | | | | \$389.00 | \$0.00 |
| Total of all Checks Selected: | | | | | | | \$9,470.60 | \$0.00 |

*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 ASSO | 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 | | | |