

## 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: 9-17-19

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

AUGUST 2019

Activity Accounts

From Date: 8/1/2019  
To Date: 08/31/2019

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$7,967.61	\$2,153.72	\$(8,300.00)	\$0.00	\$1,821.33	\$0.00	\$1,821.33
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	\$(450.00)	\$0.00	\$9,497.37	\$0.00	\$9,497.37
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	\$80.10	\$(246.00)	\$0.00	\$205.59	\$0.00	\$205.59
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	\$592.50	\$(75.00)	\$0.00	\$534.08	\$0.00	\$534.08
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	\$(770.00)	\$0.00	\$3,329.42	\$0.00	\$3,329.42
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	\$592.50	\$(75.00)	\$0.00	\$519.46	\$0.00	\$519.46
127	HS Girls Volleyball	\$376.44	\$718.00	\$0.00	\$0.00	\$1,094.44	\$0.00	\$1,094.44
128	HS Cheerleaders	\$6,278.20	\$3,917.00	\$(5,309.00)	\$0.00	\$4,886.20	\$0.00	\$4,886.20
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	\$420.00	\$0.00	\$0.00	\$997.85	\$0.00	\$997.85
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	\$376.00	\$0.00	\$0.00	\$2,185.47	\$0.00	\$2,185.47
145	HS Football	\$514.18	\$2,472.00	\$(450.00)	\$0.00	\$2,536.18	\$0.00	\$2,536.18
147	HS Volleyball Fundraiser	\$494.12	\$0.00	\$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	\$891.00	\$(1,369.02)	\$0.00	\$(478.02)	\$0.00	\$(478.02)
155	BOE CONCESSION STAND	\$0.00	\$2,611.21	\$(1,898.84)	\$0.00	\$712.37	\$0.00	\$712.37
156	Middle School Athletics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	HS General	\$2,867.76	\$0.00	\$(992.10)	\$0.00	\$1,875.66	\$0.00	\$1,875.66
201	HS Staff Account	\$382.88	\$0.00	\$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	\$20.00	\$0.00	\$0.00	\$3,450.61	\$0.00	\$3,450.61
213	HS Yearbook	\$396.81	\$157.00	\$0.00	\$0.00	\$553.81	\$0.00	\$553.81
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	\$(225.00)	\$0.00	\$1,694.10	\$0.00	\$1,694.10
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

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

AUGUST 2019

## Activity Accounts

From Date: 8/1/2019  
To Date: 08/31/2019

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Reept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
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	\$(4,000.00)	\$0.00	\$1,659.00	\$0.00	\$1,659.00
264	SPECIAL OLYMPICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	STUDENT OF THE MONTH	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
300	MS GENERAL	\$2,324.71	\$122.20	\$0.00	\$0.00	\$2,446.91	\$0.00	\$2,446.91
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	\$600.00	\$0.00	\$0.00	\$604.07	\$0.00	\$604.07
315	8th Grade Dinner Dance	\$2,499.02	\$0.00	\$(191.84)	\$0.00	\$2,307.18	\$0.00	\$2,307.18
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	\$(40.00)	\$0.00	\$8,301.24	\$0.00	\$8,301.24
501	LE Staff Account	\$830.88	\$61.41	\$0.00	\$0.00	\$892.29	\$0.00	\$892.29
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	\$(1,456.40)	\$0.00	\$501.89	\$0.00	\$501.89
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	\$930.67	\$0.00	\$0.00	\$0.00	\$930.67	\$0.00	\$930.67
602	Bus Garage	\$466.58	\$0.00	\$0.00	\$0.00	\$466.58	\$0.00	\$466.58
603	INTEREST	\$4,883.98	\$244.10	\$0.00	\$0.00	\$5,128.08	\$0.00	\$5,128.08
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	\$67.50	\$0.00	\$0.00	\$3,011.66	\$0.00	\$3,011.66
<b>Activity Accounts Grand Total</b>		<b>\$127,415.29</b>	<b>\$16,271.24</b>	<b>\$(25,848.20)</b>	<b>\$0.00</b>	<b>\$117,838.33</b>	<b>\$0.00</b>	<b>\$117,838.33</b>



## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

AUGUST 2019

From Acct:	1
To Acct:	999999

## GL Accounts

GL Acct	Begin Bal	Recpt / JV	Dish / 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	\$127,415.29	\$16,271.24	\$(25,848.20)	\$0.00	\$117,838.33	\$0.00	\$117,838.33
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
<b>General Ledger Grand Total</b>	<b>\$127,415.29</b>	<b>\$16,271.24</b>	<b>\$(25,848.20)</b>	<b>\$0.00</b>	<b>\$117,838.33</b>	<b>\$0.00</b>	<b>\$117,838.33</b>

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: 9/16/19  
 Principal:  Date: 9/16/19

## Bank Reconciliation Report

## Checking Account

992

Date From 8/1/2019

Date to 08/31/2019

Ending Balance on Statement Dated : 08/31/2019	\$126,695.61
Outstanding Deposits (Bank Deposits) -> +	\$3,837.71
Less Outstanding Checks:	\$12,694.99
Cash Balance as of : 08/31/2019	\$117,838.33 ***

Cash Balance for Checking as of 8/1/2019	\$127,415.29
Add: Total Deposits (Bank Deposits):	\$16,271.24
Less: Total Checks and Withdrawals:	(\$25,848.20)
Computer Cash Balance as of : 08/31/2019	\$117,838.33 ***

## 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	\$127,415.29	\$16,271.24	(\$25,848.20)	\$0.00	\$117,838.33 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Grand Total</b>		<b>\$127,415.29</b>	<b>\$16,271.24</b>	<b>(\$25,848.20)</b>	<b>\$0.00</b>	<b>\$117,838.33</b>

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: Kaigle Date: 9/16/19

Principal: W. S. Lamb Date: 9/16/19

\*\*\* Entries Must Match

**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.
4115	08/01/2019	QUILL CORPORATION	992	08/31/2019				
	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	08/31/2019				
	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	08/31/2019				
	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	08/31/2019				
	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	08/31/2019				
	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**

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	08/31/2019				
	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**

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	08/31/2019				
	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**

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4141	08/19/2019	JON JONES	992	08/31/2019				
	PERFECT ATTENDANCE AWARDS	HS General	200	4084		No	\$500.00	\$0.00
Total for Check # 4141							\$500.00	\$0.00
4142	08/19/2019	UNIVERSITY OF KENTUCKY	992	08/31/2019				
	PRINCIPAL SCHOLARSHIP -ETHAN BAKER	Principals Scholarship Fu	263	4083		No	\$800.00	\$0.00
Total for Check # 4142							\$800.00	\$0.00
4143	08/19/2019	NORTHERN KENTUCKY UNIVE	992	08/31/2019				
	PRINCIPAL SCHOLARSHIP -AUBREY NEW	Principals Scholarship Fu	263	4082		No	\$800.00	\$0.00
Total for Check # 4143							\$800.00	\$0.00
4144	08/19/2019	WESTERN KENTUCKY UNIVER	992	08/31/2019				
	PRINCIPAL SCHOLARSHIP -AUDREY WHITE	Principals Scholarship Fu	263	4081		No	\$800.00	\$0.00
Total for Check # 4144							\$800.00	\$0.00
4145	08/19/2019	THOMAS MORE COLLEGE	992	08/31/2019				
	PRINCIPAL SCHOLARSHIP -TROY COOMER	Principals Scholarship Fu	263	4080		No	\$800.00	\$0.00
Total for Check # 4145							\$800.00	\$0.00
4146	08/19/2019	SAM'S CLUB-8133	992	08/19/2019				
	ITEMS FOR START UP CONCESSION STAND	BOE CONCESSION STAND	155	4098		No	\$999.84	\$0.00
	VOID: WRONG VENDOR	BOE CONCESSION STAND	155	4098		No	(\$999.84)	\$0.00
Total for Check # 4146							\$0.00	\$0.00
4147	08/19/2019	FLORENCE FREEDOM	992					
	DEPOSIT FOR 2020 FUNDRAISER	Band	221	4079		No	\$225.00	\$0.00
Total for Check # 4147							\$225.00	\$0.00
4148	08/19/2019	LARRY HAMMOND	992	08/31/2019				
	ITEMS FOR CONCESSION STAND	BOE CONCESSION STAND	155	4098		No	\$999.84	\$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 # 4148							\$999.84	\$0.00
4149	08/20/2019	JON JONES	992	08/31/2019				
	INDOOR CONCESSION STAND	OUTDOOR CONCESSIONS	154	4090	9335235925	No	\$359.38	\$0.00
Total for Check # 4149							\$359.38	\$0.00
4150	08/27/2019	SAM'S CLUB-8133	992	08/31/2019				
	HOT DOGS/BUNS, FOILS/DRINKS ETC.	OUTDOOR CONCESSIONS	154	4108		No	\$560.28	\$0.00
Total for Check # 4150							\$560.28	\$0.00
4151	08/27/2019	SHELBY COUNTY HIGH SCHOC	992					
	GIRLS MS TEAM, 3 MS BOYS	d14 cross country	114	4112		No	\$64.00	\$0.00
Total for Check # 4151							\$64.00	\$0.00
4152	08/27/2019	SHELBY COUNTY HIGH SCHOC	992					
	HIGH SCHOOL REGISTRATION	d14 cross country	114	4111		No	\$27.00	\$0.00
Total for Check # 4152							\$27.00	\$0.00
4153	08/27/2019	NORTHERN KENTUCKY UNIVE	992					
	PRINCIPAL SCHOLARSHIP-KA LIB MYLOR	Principals Scholarship Fu	263	4106		No	\$800.00	\$0.00
Total for Check # 4153							\$800.00	\$0.00
4154	08/27/2019	RYDIN DECAL	992					
	STAFF & STUDENT PARKING TAGS	HS General	200	4086		No	\$492.10	\$0.00
Total for Check # 4154							\$492.10	\$0.00
4155	08/27/2019	AGILE SPORTS TECHNOLOGIES I	992					
	ANNUAL FILM STORAGE AND EXCHANGE	d11 HS boys Basketball	111	4105		No	\$450.00	\$0.00
	ANNUAL FILM STORAGE AND EXCHANGE	Girls Basketball	121	4105		No	\$450.00	\$0.00
	ANNUAL FILM STORAGE AND EXCHANGE	HS Football	145	4105		No	\$450.00	\$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 # 4155							\$1,350.00	\$0.00
4156	08/27/2019	UK SPORTS MEDICINE	992					
	MEDICAL ATC COVERAGE	D1 Athletics General	101	4103		No	\$2,500.00	\$0.00
Total for Check # 4156							\$2,500.00	\$0.00
4157	08/27/2019	KHSAA	992					
	MEMBERSHIP DUES	D1 Athletics General	101	4104		No	\$1,500.00	\$0.00
Total for Check # 4157							\$1,500.00	\$0.00
4158	08/30/2019	LARRY HAMMOND	992	08/31/2019				
	Cash for Concession Stand Box	BOE CONCESSION STAND	155			No	\$300.00	\$0.00
Total for Check # 4158							\$300.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$22,348.20</b>	<b>\$0.00</b>

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