

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: 10-15-19

Bank Reconciliation Report

Checking Account

992

Date From 9/1/2019

Date to 09/30/2019

Ending Balance on Statement Dated : 09/30/2019	\$133,253.01
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,456.05
Cash Balance as of : 09/30/2019	\$128,796.96 ***

Cash Balance for Checking as of 9/1/2019	\$114,000.62
Add: Total Deposits (Bank Deposits):	\$29,524.41
Less: Total Checks and Withdrawals:	(\$14,728.07)
Computer Cash Balance as of : 09/30/2019	\$128,796.96 ***

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	\$114,000.62	\$29,524.41	(\$14,728.07)	\$0.00	\$128,796.96 ***
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		\$114,000.62	\$29,524.41	(\$14,728.07)	\$0.00	\$128,796.96

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: Karen Alexander Date: 10/14/19
Principal: Ray S. Smith Date: 10/14/19

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 9/1/2019
To Date: 09/30/2019

Financial Report
SEPTEMBER 2019
Activity Accounts

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	\$1,821.33	\$810.14	\$(7,469.97)	\$3,421.00	\$(1,417.50)	\$0.00	\$(1,417.50)
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	\$2,000.00	\$0.00	\$0.00	\$9,526.57	\$0.00	\$9,526.57
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	(\$265.36)	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$1,728.60	\$940.00	\$0.00	\$0.00	\$2,668.60	\$0.00	\$2,668.60
111	d11 HS boys Basketball	\$9,497.37	\$0.00	\$(50.00)	\$0.00	\$9,447.37	\$0.00	\$9,447.37
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	\$205.59	\$0.00	\$(115.00)	\$0.00	\$90.59	\$0.00	\$90.59
115	d15 HS Boys Tennis	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	\$3.48
116	d16 Boys Soccer	\$534.08	\$1,922.50	\$(60.00)	(\$1,322.50)	\$1,074.08	\$0.00	\$1,074.08
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	\$3,329.42	\$0.00	\$(50.00)	\$0.00	\$3,279.42	\$0.00	\$3,279.42
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	\$(275.00)	\$0.00	\$(265.00)	\$0.00	\$(265.00)
125	Girls Tennis	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
126	Girls Soccer	\$519.46	\$1,009.50	\$(60.00)	(\$773.75)	\$695.21	\$0.00	\$695.21
127	HS Girls Volleyball	\$1,094.44	\$832.00	\$0.00	(\$540.50)	\$1,385.94	\$0.00	\$1,385.94
128	HS Cheerleaders	\$4,886.20	\$988.60	\$0.00	\$0.00	\$5,874.80	\$0.00	\$5,874.80
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	\$997.85	\$1,464.00	\$0.00	\$110.11	\$2,571.96	\$0.00	\$2,571.96
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	\$2,185.47	\$1,026.00	\$0.00	(\$220.25)	\$2,991.22	\$0.00	\$2,991.22
145	HS Football	\$410.18	\$5,748.00	\$(60.00)	(\$408.75)	\$5,689.43	\$0.00	\$5,689.43
147	HS Volleyball Fundraiser	\$494.12	\$1,288.60	\$0.00	\$0.00	\$1,782.72	\$0.00	\$1,782.72
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	(\$478.02)	\$1,336.00	\$(194.38)	\$0.00	\$663.60	\$0.00	\$663.60
155	BOE CONCESSION STAND	(\$999.34)	\$4,404.36	\$(911.08)	\$0.00	\$2,493.94	\$0.00	\$2,493.94
156	Middle School Athletics	\$0.00	\$0.00	\$(200.00)	\$0.00	\$(200.00)	\$0.00	\$(200.00)
200	HS General	\$1,875.66	\$152.34	\$0.00	\$0.00	\$2,028.00	\$0.00	\$2,028.00
201	HS Staff Account	\$382.88	\$35.20	\$0.00	\$0.00	\$418.08	\$0.00	\$418.08
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	\$714.00	\$(570.00)	\$0.00	\$5,748.38	\$0.00	\$5,748.38
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	\$1,714.00	\$(870.50)	\$0.00	\$1,808.07	\$0.00	\$1,808.07
210	HS Seniors	\$3,450.61	\$140.00	\$0.00	\$0.00	\$3,590.61	\$0.00	\$3,590.61
213	HS Yearbook	\$553.81	\$259.00	\$0.00	\$0.00	\$812.81	\$0.00	\$812.81
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	\$1,694.10	\$1,160.00	\$(1,700.00)	\$0.00	\$1,154.10	\$0.00	\$1,154.10
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

From Date: 9/1/2019
To Date: 09/30/2019

Financial Report
SEPTEMBER 2019
Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$137.97	\$0.00	\$0.00	\$543.08	\$0.00	\$543.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$999.44	\$148.00	\$(340.50)	\$0.00	\$806.94	\$0.00	\$806.94
263	Principals Scholarship Fu	\$1,659.00	\$0.00	\$0.00	\$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	\$175.00	\$525.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
300	MS GENERAL	\$2,446.91	\$43.12	\$(954.09)	\$0.00	\$1,535.94	\$0.00	\$1,535.94
301	MS Staff Account	\$605.61	\$25.82	\$0.00	\$0.00	\$631.43	\$0.00	\$631.43
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	\$604.07	\$0.00	\$0.00	\$0.00	\$604.07	\$0.00	\$604.07
315	8th Grade Dinner Dance	\$2,307.18	\$0.00	\$0.00	\$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	\$326.39	\$0.00	\$6,933.03	\$0.00	\$6,933.03
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	\$8,301.24	\$0.00	\$0.00	\$0.00	\$8,301.24	\$0.00	\$8,301.24
501	LE Staff Account	\$892.29	\$28.00	\$0.00	\$0.00	\$920.29	\$0.00	\$920.29
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$501.89	\$0.00	\$0.00	\$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	\$42.45	\$(192.00)	\$0.00	\$781.12	\$0.00	\$781.12
602	Bus Garage	\$466.58	\$36.54	\$0.00	\$0.00	\$503.12	\$0.00	\$503.12
603	INTEREST	\$5,128.08	\$234.27	\$(320.00)	\$0.00	\$5,042.35	\$0.00	\$5,042.35
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$3,011.66	\$359.00	\$(661.94)	\$0.00	\$2,708.72	\$0.00	\$2,708.72
Activity Accounts Grand Total		\$114,000.62	\$29,524.41	\$(14,728.07)	\$0.00	\$128,796.96	\$0.00	\$128,796.96

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 9/1/2019
To Date: 09/30/2019

Financial Report
SEPTEMBER 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	\$114,000.62	\$29,524.41	\$(14,728.07)	\$0.00	\$128,796.96	\$0.00	\$128,796.96
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	\$114,000.62	\$29,524.41	\$(14,728.07)	\$0.00	\$128,796.96	\$0.00	\$128,796.96

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: Kerri Alexander Date: 10/14/19
Principal: Robt. J. Smith Date: 10/14/19

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.
3471	09/16/2019	QUILL CORPORATION	992	09/16/2019				
	VOID: OVER A YEAR OLD	uE GENERAL	400	1913603	9326804	No	(\$326.39)	\$0.00
Total for Check # 3471							(\$326.39)	\$0.00
3528	09/16/2019	JACOB DOOLIN	992	09/16/2019				
	VOID: OVER A YEAR OLD	D1 Athletics General	101	1913640		Yes	(\$60.00)	\$0.00
Total for Check # 3528							(\$60.00)	\$0.00
4159	09/03/2019	JENNIFER BIDDLE	992	09/30/2019				
	GATE START UP	Middle School Athletics	156	4122		No	\$200.00	\$0.00
Total for Check # 4159							\$200.00	\$0.00
4160	09/06/2019	KERRI ALEXANDER	992					
	CONCESSION STAND ITEMS	BOE CONCESSION STAND	155	4124		No	\$335.50	\$0.00
Total for Check # 4160							\$335.50	\$0.00
4161	09/17/2019	JACOB DOOLIN	992	09/30/2019				
	BOYS SOCCER SECURITY	d16 Boys Soccer	116	4136		Yes	\$60.00	\$0.00
	FOOTBALL SECURITY	HS Football	145	4137		Yes	\$60.00	\$0.00
	GIRLS SOCCER SECURITY	Girls Soccer	126	4136		Yes	\$60.00	\$0.00
Total for Check # 4161							\$180.00	\$0.00
4162	09/17/2019	PIONEER ATHLETICS	992	09/30/2019				
	CASES OF WHITE FIELD PAINT	D1 Athletics General	101	4101		No	\$107.00	\$0.00
	CASES OF YELLOW GOLD PAINT	D1 Athletics General	101	4101		No	\$515.00	\$0.00
	SHIPPING	D1 Athletics General	101	4101		No	\$20.00	\$0.00
Total for Check # 4162							\$642.00	\$0.00
4163	09/17/2019	CARTER FARMS	992	09/30/2019				
	LARGE MUMS	FFA	203	4135		No	\$255.00	\$0.00
	SMALL MUMS	FFA	203	4135		No	\$315.00	\$0.00
Total for Check # 4163							\$570.00	\$0.00
4164	09/17/2019	8TH REGION BASKETBALL ASS	992	09/30/2019				
	FEE BOYS BASKETBALL COACHES	Girls Basketball	121	4134		No	\$50.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4171	09/20/2019	EXTREME SPORTSWEAR	992	09/30/2019				
	HOMECOMING SHIRTS	Wildcat Emporium	262	4102	14249	Yes	\$292.50	\$0.00
	HOMECOMING SHIRTS XXL	Wildcat Emporium	262	4102	14249	Yes	\$23.00	\$0.00
	SHIPPING	Wildcat Emporium	262	4102	14249	Yes	\$25.00	\$0.00
Total for Check # 4171							\$340.50	\$0.00
4172	09/20/2019	LINDA EDMONDSON	992	09/30/2019				
	CONCESSION STAND START UP MONEY 9/20/19	BOE CONCESSION STAND	155	4153		No	\$300.00	\$0.00
Total for Check # 4172							\$300.00	\$0.00
4173	09/26/2019	KERRI ALEXANDER	992					
	CONCESSION STAND ITEMS	BOE CONCESSION STAND	155	4154		No	\$275.58	\$0.00
Total for Check # 4173							\$275.58	\$0.00
4174	09/26/2019	GRANT CO HIGH SCHOOL	992					
	REGION 8 TOURNAMENT 9/30/19	Girls Golf	123	4162		No	\$75.00	\$0.00
Total for Check # 4174							\$75.00	\$0.00
4175	09/26/2019	SAM'S CLUB-8133	992	09/30/2019				
	COKE	OUTDOOR CONCESSIONS	154	4156		No	\$23.56	\$0.00
	FOIL SHEETS	OUTDOOR CONCESSIONS	154	4156		No	\$18.96	\$0.00
	FRITO LAY	OUTDOOR CONCESSIONS	154	4156		No	\$25.96	\$0.00
	HOTDOG BUNS	OUTDOOR CONCESSIONS	154	4156		No	\$41.76	\$0.00
	NAPKINS	OUTDOOR CONCESSIONS	154	4156		No	\$10.98	\$0.00
	PACKS OF HOTDOGS	OUTDOOR CONCESSIONS	154	4156		No	\$40.32	\$0.00
	PRETZELS	OUTDOOR CONCESSIONS	154	4156		No	\$17.94	\$0.00
	WATERS	OUTDOOR CONCESSIONS	154	4156		No	\$14.90	\$0.00
Total for Check # 4175							\$194.38	\$0.00
4176	09/26/2019	EXTREME SPORTSWEAR	992	09/30/2019				
	SHIRTS	Central Office	600	4155	14267	No	\$192.00	\$0.00
Total for Check # 4176							\$192.00	\$0.00
4177	09/26/2019	CRYSTAL RAINWATER	992					
	REIMBURSEMENT FOR GOLF CLINIC FEE	Girls Golf	123	4163	199767	No	\$200.00	\$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 # 4177							\$200.00	\$0.00
4178	10/01/2019	JACOB DOOLIN	992					
	SECURITY FOR 9/20/19, 9/27/19	HS Football	145	1914137		Yes	\$120.00	\$0.00
Total for Check # 4178							\$120.00	\$0.00
4179	10/01/2019	KTCCCA	992					
	CROSS COUNTRY RACE	d14 cross country	114	4182		No	\$150.00	\$0.00
Total for Check # 4179							\$150.00	\$0.00
4180	10/01/2019	OLDHAM COUNTY HIGH SCHO	992					
	CROSS COUNTRY RACE	d14 cross country	114	4181		No	\$130.00	\$0.00
Total for Check # 4180							\$130.00	\$0.00
4181	10/01/2019	JAGUARS CROSS COUNTRY	992					
	CROSS COUNTRY RACE	d14 cross country	114	4180		No	\$60.00	\$0.00
Total for Check # 4181							\$60.00	\$0.00
4182	10/01/2019	EASTERN HIGHSCHOOL	992					
	CROSS COUNTRY RACE	d14 cross country	114	4179		No	\$100.00	\$0.00
Total for Check # 4182							\$100.00	\$0.00
4183	10/01/2019	WILLIAMSTOWN HIGH SCHOOL	992					
	CROSS COUNTRY RACE	d14 cross country	114	4178		No	\$75.00	\$0.00
Total for Check # 4183							\$75.00	\$0.00
4184	10/01/2019	FRANKFORT HIGH SCHOOL	992					
	CROSS COUNTRY RACE	d14 cross country	114	4177		No	\$130.00	\$0.00
Total for Check # 4184							\$130.00	\$0.00
4185	10/01/2019	FRANKLIN COUNTY HIGH SCH	992					
	CROSS COUNTRY RACE	d14 cross country	114	4176		No	\$150.00	\$0.00
Total for Check # 4185							\$150.00	\$0.00
4186	10/01/2019	UNIVERSITY OF KENTUCKY	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.
	PRINCIPAL SCHOLARSHIP-DA NIEL SULLIVAN	Principals Scholarship Fu	263	4174		No	\$800.00	\$0.00
Total for Check # 4186							\$800.00	\$0.00
4187	10/01/2019	NCKC	992					
	NCKC MEMBERSHIP DUES	D1 Athletics General	101	4167		No	\$550.00	\$0.00
Total for Check # 4187							\$550.00	\$0.00
4188	10/01/2019	MICHELLE LAWRENCE	992					
	CONCESSION STAND ITEMS	BOE CONCESSION STAND	155	4161		No	\$258.37	\$0.00
Total for Check # 4188							\$258.37	\$0.00
4189	10/01/2019	NATIONAL FFA ORGANIZATIO	992					
	REGISTRATION FEE FOR FFA CONVENTION	FFA	203	4150		No	\$210.00	\$0.00
Total for Check # 4189							\$210.00	\$0.00
4190	10/01/2019	HAMPTON INN	992					
	BOYS AND GIRLS ROOMS FOR FFA CONVENTION	FFA	203	4151		No	\$1,048.32	\$0.00
Total for Check # 4190							\$1,048.32	\$0.00
4191	10/01/2019	BROOKE DARNELL	992					
	PARKING PASS FOR NATIONAL CONFERENCE	FFA	203	4149		No	\$45.00	\$0.00
Total for Check # 4191							\$45.00	\$0.00
4192	10/01/2019	SUSAN FIELDS	992					
	PETTY CASH	MS GENERAL	300	4132		No	\$50.00	\$0.00
Total for Check # 4192							\$50.00	\$0.00
4193	10/01/2019	JW PEPPER	992					
	MISC. MUNIS	Band	221	4128		No	\$952.66	\$0.00
Total for Check # 4193							\$952.66	\$0.00
4194	10/01/2019	COKE COLA REFRESHMENTS	992					
	BANK ROOM COKE MACHINE	Band	221	4117	9341203258	No	\$250.25	\$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 # 4194							\$250.25	\$0.00
4195	10/01/2019	COCA COLA REFRESHMENTS	992					
	BAND ROOM MACHINE	Band	221	4129	4473205509	No	\$55.75	\$0.00
Total for Check # 4195							\$55.75	\$0.00
4196	10/01/2019	JEWELLS ON MAIN	992					
	CATERING FOR 8TH GRADE BANQUET	8th Grade Dinner Dance	315	4020	8TH GR BAN	No	\$800.00	\$0.00
Total for Check # 4196							\$800.00	\$0.00
Total of all Checks Selected:							\$13,543.42	\$0.00

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