

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: 11-19-19

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

OCTOBER

Activity Accounts

From Date: 10/1/2019
To Date: 10/31/2019

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	(\$1,417.50)	\$2,854.25	\$(1,256.00)	\$0.00	\$180.75	\$0.00	\$180.75
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	\$9,526.57	\$0.00	\$0.00	\$0.00	\$9,526.57	\$0.00	\$9,526.57
107	d7 Tournament Account	\$90.00	\$1,185.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$1,275.00
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$2,668.60	\$130.00	\$0.00	\$0.00	\$2,798.60	\$0.00	\$2,798.60
111	d11 HS boys Basketball	\$9,447.37	\$0.00	\$0.00	\$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	\$(10.00)	\$0.00	\$(8.23)	\$0.00	\$(8.23)
114	d14 cross country	\$90.59	\$0.00	\$(795.00)	\$0.00	\$(704.41)	\$0.00	\$(704.41)
115	d15 HS Boys Tennis	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48	\$0.00	\$3.48
116	d16 Boys Soccer	\$1,074.08	\$268.00	\$0.00	\$0.00	\$1,342.08	\$0.00	\$1,342.08
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	\$3,279.42	\$0.00	\$0.00	\$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	(\$265.00)	\$0.00	\$0.00	\$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	\$695.21	\$463.00	\$0.00	\$0.00	\$1,158.21	\$0.00	\$1,158.21
127	HS Girls Volleyball	\$1,385.94	\$276.00	\$0.00	\$0.00	\$1,661.94	\$0.00	\$1,661.94
128	HS Cheerleaders	\$5,874.80	\$3,179.50	\$(50.00)	\$0.00	\$9,004.30	\$0.00	\$9,004.30
131	Boys Middle basketball	\$2,299.44	\$480.00	\$0.00	\$0.00	\$2,779.44	\$0.00	\$2,779.44
132	Baseball Fundraiser	\$1,022.69	\$0.00	\$0.00	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$2,571.96	\$491.00	\$(199.80)	\$0.00	\$2,863.16	\$0.00	\$2,863.16
141	Girls MS Basketball	\$1,765.30	\$1,220.00	\$(380.00)	\$0.00	\$2,605.30	\$0.00	\$2,605.30
142	Girls MS Volleyball	\$2,991.22	\$0.00	\$0.00	\$0.00	\$2,991.22	\$0.00	\$2,991.22
145	HS Football	\$5,689.43	\$2,608.00	\$(240.00)	\$0.00	\$8,057.43	\$0.00	\$8,057.43
147	HS Volleyball Fundraiser	\$1,782.72	\$0.00	\$(643.50)	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	\$1,727.16	\$0.00	\$(4,240.00)	\$0.00	(\$2,512.84)	\$0.00	(\$2,512.84)
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	\$663.60	\$799.50	\$0.00	\$0.00	\$1,463.10	\$0.00	\$1,463.10
155	BOE CONCESSION STAND	\$2,493.94	\$2,105.11	\$(506.95)	\$0.00	\$4,092.10	\$0.00	\$4,092.10
156	Middle School Athletics	(\$200.00)	\$740.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00
200	HS General	\$2,028.00	\$694.05	\$0.00	\$0.00	\$2,722.05	\$0.00	\$2,722.05
201	HS Staff Account	\$418.08	\$86.55	\$0.00	\$0.00	\$504.63	\$0.00	\$504.63
202	Vo. Ag	\$2,705.09	\$0.00	\$0.00	\$0.00	\$2,705.09	\$0.00	\$2,705.09
203	FFA	\$5,748.38	\$1,362.00	\$(1,625.32)	\$0.00	\$5,485.06	\$0.00	\$5,485.06
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	\$1,808.07	\$300.00	\$0.00	\$0.00	\$2,108.07	\$0.00	\$2,108.07
210	HS Seniors	\$3,590.61	\$320.00	\$0.00	\$0.00	\$3,910.61	\$0.00	\$3,910.61
213	HS Yearbook	\$812.81	\$684.00	\$0.00	\$0.00	\$1,496.81	\$0.00	\$1,496.81
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	\$(883.00)	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,154.10	\$10,989.00	\$(2,352.88)	\$0.00	\$9,790.22	\$0.00	\$9,790.22
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,082.12	\$2,115.00	\$0.00	\$0.00	\$3,197.12	\$0.00	\$3,197.12
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

OCTOBER

Activity Accounts

From Date: 10/1/2019
To Date: 10/31/2019

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / 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.	\$543.08	\$0.00	\$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	\$1,006.94	\$2,056.00	\$0.00	\$0.00	\$3,062.94	\$0.00	\$3,062.94
263	Principals Scholarship Fu	\$1,659.00	\$0.00	\$(800.00)	\$0.00	\$859.00	\$0.00	\$859.00
264	SPECIAL OLYMPICS	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
265	STUDENT OF THE MONTH	\$700.00	\$175.00	\$(686.90)	\$0.00	\$188.10	\$0.00	\$188.10
266	FOCUS GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,535.94	\$56.45	\$(762.00)	\$0.00	\$830.39	\$0.00	\$830.39
301	MS Staff Account	\$631.43	\$36.07	\$0.00	\$0.00	\$667.50	\$0.00	\$667.50
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	\$686.00	\$(222.00)	\$0.00	\$1,061.00	\$0.00	\$1,061.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$566.18	\$485.43	\$0.00	\$0.00	\$1,051.61	\$0.00	\$1,051.61
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	\$(800.00)	\$0.00	\$1,507.18	\$0.00	\$1,507.18
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	\$160.00	\$0.00	\$0.00	\$737.10	\$0.00	\$737.10
320	HOUSE	\$5,200.00	\$0.00	\$(1,062.82)	\$0.00	\$4,137.18	\$0.00	\$4,137.18
400	uE GENERAL	\$6,933.03	\$0.00	\$0.00	\$0.00	\$6,933.03	\$0.00	\$6,933.03
401	UE Staff Account	\$379.27	\$25.08	\$0.00	\$0.00	\$404.35	\$0.00	\$404.35
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	\$(100.00)	\$0.00	\$8,201.24	\$0.00	\$8,201.24
501	LE Staff Account	\$920.29	\$173.72	\$(654.70)	\$0.00	\$439.31	\$0.00	\$439.31
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	\$1,710.00	\$(358.00)	\$0.00	\$1,423.50	\$0.00	\$1,423.50
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	\$781.12	\$33.82	\$0.00	\$0.00	\$814.94	\$0.00	\$814.94
602	Bus Garage	\$503.12	\$83.62	\$0.00	\$0.00	\$586.74	\$0.00	\$586.74
603	INTEREST	\$5,042.35	\$569.67	\$0.00	\$0.00	\$5,612.02	\$0.00	\$5,612.02
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,708.72	\$616.67	\$(250.00)	\$0.00	\$3,075.39	\$0.00	\$3,075.39
Activity Accounts Grand Total		\$128,996.96	\$41,717.49	\$(18,878.87)	\$0.00	\$151,835.58	\$0.00	\$151,835.58

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

OCTOBER

From Date: 10/1/2019
To Date: 10/31/2019

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	\$128,996.96	\$41,717.49	\$(18,878.87)	\$0.00	\$151,835.58	\$0.00	\$151,835.58
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	\$128,996.96	\$41,717.49	\$(18,878.87)	\$0.00	\$151,835.58	\$0.00	\$151,835.58

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: Alexis Date: 11/18/19

Principal: Ally S. Zumbly Date: 11/18/19

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.
4197	10/17/2019	EXTREME SPORTSWEAR	992	10/31/2019				
	SHIRTS FOR STUDENT OF THE MONTH	STUDENT OF THE MONTH	265	4202		No	\$607.00	\$0.00
Total for Check # 4197							\$607.00	\$0.00
4198	10/17/2019	H & W SPORT SHOP INC	992					
	ADIDAS AWAY JERSEY	Speedway	150	4186		No	\$1,575.00	\$0.00
	ADIDAS HOME JERSEY	Speedway	150	4186		No	\$1,575.00	\$0.00
	ROYAL PANTS	Speedway	150	4186		No	\$1,050.00	\$0.00
	SHIPPING	Speedway	150	4186		No	\$40.00	\$0.00
Total for Check # 4198							\$4,240.00	\$0.00
4199	10/17/2019	KY THESPIAN SOCETY	992	10/31/2019				
	DIRECTOR REGISTRATION FEE	Drama Club	220	4188	KTF2019-18	No	\$50.00	\$0.00
	STUDENT REGISTRATION	Drama Club	220	4188	KTF2019-18	No	\$560.00	\$0.00
Total for Check # 4199							\$610.00	\$0.00
4200	10/17/2019	BROOKE DARNELL	992	10/31/2019				
	RODEO TICKETS	FFA	203	4192		No	\$238.00	\$0.00
Total for Check # 4200							\$238.00	\$0.00
4201	10/17/2019	IDLEBROOK PROMOTIONAL PF	992	10/31/2019				
	HOUSE FLAGS	MS GENERAL	300	4131		No	\$633.90	\$0.00
Total for Check # 4201							\$633.90	\$0.00
4202	10/17/2019	GTB HOLDINGS, INC	992	10/31/2019				
	STAFF HOUSE TSHIRTS	HOUSE	320	4147		No	\$463.50	\$0.00
Total for Check # 4202							\$463.50	\$0.00
4203	10/17/2019	LAKE STATES DAIRY CENTER,	992					
	FFA DAIRY & PIG REGISTARTION	FFA	203	4164		No	\$84.00	\$0.00
Total for Check # 4203							\$84.00	\$0.00
4204	10/17/2019	SAM'S CLUB-8133	992	10/21/2019				
	CONCESSION STAND ITEMS	BOE CONCESSION STAND	155	4187		No	\$248.58	\$0.00
	VOID: WRONG VENDOR	BOE CONCESSION STAND	155	4187		No	(\$248.58)	\$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 # 4204							\$0.00	\$0.00
4205	10/17/2019	JACOB DOOLIN	992	10/31/2019				
	FOOTBALL	HS Football	145	4137		Yes	\$120.00	\$0.00
	SECURITY FOR HOME GAMES							
Total for Check # 4205							\$120.00	\$0.00
4206	10/17/2019	BIG BONE LICK STATE HISTOR	992	10/31/2019				
	ADULTS	Elem Field Trip	505	4159		No	\$42.00	\$0.00
	STUDENTS	Elem Field Trip	505	4159		No	\$300.00	\$0.00
Total for Check # 4206							\$342.00	\$0.00
4207	10/17/2019	COCA COLA REFRESHMENTS	992					
	VENDING	Band	221	4142		No	\$250.25	\$0.00
	MACHINE FILL							
Total for Check # 4207							\$250.25	\$0.00
4208	10/17/2019	JW PEPPER	992	10/31/2019				
	CHOIR	Band	221	4141		No	\$64.97	\$0.00
	ACCOMPANIMEN T TRACKS							
Total for Check # 4208							\$64.97	\$0.00
4209	10/17/2019	BIG BONE LICK STATE HISTOR	992	10/31/2019				
	ADMSSION FEE	MS Field Trips	307	4211		No	\$222.00	\$0.00
Total for Check # 4209							\$222.00	\$0.00
4210	10/17/2019	GTB HOLDINGS, INC	992	10/31/2019				
	20 OZ SURF	HOUSE	320	4146		No	\$445.00	\$0.00
	BOTTLE WITH LID							
	FREIGHT	HOUSE	320	4146		No	\$99.32	\$0.00
	SET-UP CHARGE	HOUSE	320	4146		No	\$55.00	\$0.00
Total for Check # 4210							\$599.32	\$0.00
4211	10/17/2019	HOMETOWN PIZZA	992	11/13/2019				
	meal for SOM	STUDENT OF THE MONTH	265	4210		No	\$79.90	\$0.00
	Fieldtrip							
	VOID: WRONG AMOUNT	STUDENT OF THE MONTH	265	4210		No	(\$79.90)	\$0.00
Total for Check # 4211							\$0.00	\$0.00
4212	10/17/2019	SCHOOL DATEBOOKS, INC	992	10/31/2019				
	AGENDAS	MS GENERAL	300	4143		No	\$53.10	\$0.00

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GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	SHIPPING	MS GENERAL	300	4143		No	\$25.00	\$0.00
Total for Check # 4212							\$78.10	\$0.00
4213	10/17/2019	WORK PLACE PRO	992	10/31/2019				
	BE KIND SHIRTS	LE Staff Account	501	4123		No	\$456.45	\$0.00
	BE KIND SHIRTS 2X	LE Staff Account	501	4123		No	\$95.60	\$0.00
	BE KIND SHIRTS 3X 4X 5X	LE Staff Account	501	4123		No	\$38.85	\$0.00
	RAGLAN SHIRT	LE Staff Account	501	4123		No	\$63.80	\$0.00
Total for Check # 4213							\$654.70	\$0.00
4214	10/17/2019	BIG DOG PUBLISHING	992					
	PLAY PACK-MY FAIR REDNECK	Drama Club	220	4152		No	\$273.00	\$0.00
Total for Check # 4214							\$273.00	\$0.00
4215	10/17/2019	ALL VOLLEYBALL, INC.	992	10/31/2019				
	HS VOLLEYBALL UNIFORMS	HS Volleyball Fundraiser	147	4125	238865	Yes	\$499.50	\$0.00
Total for Check # 4215							\$499.50	\$0.00
4216	10/17/2019	YOUNGS SCREEN PRINTING&C	992	10/31/2019				
	HS VOLLEYBALL UNIFORM SCREEN PRINTING	HS Volleyball Fundraiser	147	4166		Yes	\$144.00	\$0.00
Total for Check # 4216							\$144.00	\$0.00
4217	10/17/2019	H & W SPORT SHOP INC	992					
	FOOTBALLS	Boys MS Football	133	4144	13533	Yes	\$199.80	\$0.00
	SHIPPING	d13 Boys Golf	113	4144		No	\$10.00	\$0.00
Total for Check # 4217							\$209.80	\$0.00
4218	10/18/2019	CAROLINE TURNER	992					
	CASH FOR BOOK FAIR OPENING	LE GENERAL	500	4212		No	\$100.00	\$0.00
Total for Check # 4218							\$100.00	\$0.00
4219	10/21/2019	MICHELLE LAWRENCE	992	10/31/2019				
	CONCESSION STAND ITEMS	BOE CONCESSION STAND	155	1914187		No	\$248.58	\$0.00
Total for Check # 4219							\$248.58	\$0.00
4225	10/31/2019	MUSIC FOR ALL, INC.	992					

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GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	GRAND NATIONALS TICKETS	Band	221	4224		No	\$779.00	\$0.00
Total for Check # 4225							\$779.00	\$0.00
4226	11/05/2019	PROFITABLE SOLUTIONS FUNI	992					
	ITEMS SOLD FOR	FBLA	230	4228	71145	No	\$2,970.00	\$0.00
	FUNDRAISER							
	SHIPPING	FBLA	230	4228		No	\$300.00	\$0.00
Total for Check # 4226							\$3,270.00	\$0.00
4227	11/05/2019	RYAN MORRIS	992					
	MS BOYS	Boys Middle basketball	131			Yes	\$70.00	\$0.00
	BASKETBALL							
	101/22/19							
	MS BOYS	Boys Middle basketball	131			Yes	\$70.00	\$0.00
	BASKETBALL							
	11/4/19							
	MS GIRLS	Girls MS Basketball	141			Yes	\$70.00	\$0.00
	BASKETBALL							
	10/21/19							
Total for Check # 4227							\$210.00	\$0.00
4228	11/05/2019	BARRY ALEXANDER	992					
	MS BOYS	Boys Middle basketball	131			Yes	\$70.00	\$0.00
	BASKETBALL							
	11/4/19							
	MS GIRLS	Girls MS Basketball	141			Yes	\$70.00	\$0.00
	BASKETBALL							
	10/21/19							
	MS GIRLS	Girls MS Basketball	141			Yes	\$70.00	\$0.00
	BASKETBALL							
	10/29/19							
Total for Check # 4228							\$210.00	\$0.00
4229	11/13/2019	HOMETOWN PIZZA	992					
	STUDENT OF THE	STUDENT OF THE MONTH	265	4210	0010903-IN	No	\$69.62	\$0.00
	MONTH LUNCH							
Total for Check # 4229							\$69.62	\$0.00
4230	11/13/2019	BROOKE DARNELL	992					
	PINEWOOD	Vo. Ag	202	4148		No	\$210.60	\$31.00
	DERBY CARS							
Total for Check # 4230							\$210.60	\$31.00
4231	11/13/2019	H & W SPORT SHOP INC	992					
	3G REVERSABLE	Boys Middle basketball	131	4208		No	\$1,975.00	\$25.00
	JERSEY/SHORT							
	COMBO							

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 # 4231							\$1,975.00	\$25.00
4232	11/13/2019	SYNCHRONY BANK	992					
	SUPPLIES FOR	MS GENERAL	300	4130	6577455639	No	\$143.07	\$0.00
	FIRST AIDE KIT							
Total for Check # 4232							\$143.07	\$0.00
4233	11/13/2019	SYNCHRONY BANK	992					
	SHIPPING	HOUSE	320	4185		Yes	\$36.27	\$0.00
	ULTIMATE	HOUSE	320	4185		No	\$13.95	\$0.00
	CONFETTI							
	PURPLE							
	ULTIMATE	HOUSE	320	4185		No	\$13.95	\$0.00
	CONFETTI DARK							
	GREEN							
	ULTIMATE	HOUSE	320	4185		Yes	\$13.95	\$0.00
	CONFETTI PL							
	DARK BLUE							
	ULTIMATE	HOUSE	320	4185		No	\$13.95	\$0.00
	CONFETTI RED							
Total for Check # 4233							\$92.07	\$0.00
4234	11/13/2019	GTB HOLDINGS, INC	992					
	BLACK PORT AND	MS Cheerleaders	309	4145		No	\$84.90	\$0.00
	COMPANY							
	ROYAL PORT AND	MS Cheerleaders	309	4145		No	\$57.50	\$0.00
	COMPANY							
Total for Check # 4234							\$142.40	\$0.00
4235	11/13/2019	NORTHERN KENTUCKY FFA	992					
	REGIONAL DUES	FFA	203	4226		No	\$35.00	\$0.00
Total for Check # 4235							\$35.00	\$0.00
4236	11/13/2019	KENTUCKY FFA	992					
	NATIONAL AND	FFA	203	4225		No	\$420.00	\$0.00
	STATE FFA DUES							
Total for Check # 4236							\$420.00	\$0.00
4237	11/13/2019	NATIONAL MEMBERSHIP DUES	992					
	MEMBERSHIP	FBLA	230	4203		No	\$320.00	\$0.00
	DUES							
Total for Check # 4237							\$320.00	\$0.00
4238	11/13/2019	COUNTRY PUMPKINS	992					
	CHAPERONE	Elem Field Trip	505	4184		No	\$56.00	\$0.00
	ADMISSION							

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.
	CHAPERONE ON BUS	Elem Field Trip	505	4184		No	\$280.00	\$0.00
	STUDENTS	Elem Field Trip	505	4184		No	\$756.00	\$0.00
Total for Check # 4238							\$1,092.00	\$0.00
4239	11/13/2019	HANDS ON ORIGINAL	992					
	SPIRIT WEAR ITEMS	Wildcat Emporium	262	4207		No	\$2,122.81	\$0.00
Total for Check # 4239							\$2,122.81	\$0.00
4240	11/13/2019	JACOB DOOLIN	992					
	SECURITY FOR VOLLEYBALL DIST	d7 Tournament Account	107			Yes	\$150.00	\$0.00
Total for Check # 4240							\$150.00	\$0.00
4241	11/13/2019	TRENT MADDOX	992					
	MS BOYS BASKETBALL 10/22/19	Boys Middle basketball	131			No	\$70.00	\$0.00
	MS BOYS BASKETBALL VS EMINENCE	Boys Middle basketball	131			No	\$70.00	\$0.00
Total for Check # 4241							\$140.00	\$0.00
4242	11/13/2019	BARRY ALEXANDER	992					
	MS BOYS BASKETBALL VS EMINENCE	Boys Middle basketball	131			Yes	\$70.00	\$0.00
	MS GIRLS BASKETBALL 10/24/19	Girls MS Basketball	141			Yes	\$70.00	\$0.00
Total for Check # 4242							\$140.00	\$0.00
4243	11/13/2019	CHRIS KINMAN	992					
	MS GIRLS BASKETBALL 10/19/19	Girls MS Basketball	141			Yes	\$35.00	\$0.00
Total for Check # 4243							\$35.00	\$0.00
4244	11/18/2019	SYNCHRONY BANK	992					
	FUNDRAISER SUPPLIES-ORACAL VINYL	HS Seniors	210	4205	9833748898	Yes	\$78.27	\$0.00
Total for Check # 4244							\$78.27	\$0.00
4245	11/18/2019	SYNCHRONY BANK	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.
	60" TV AND WALL MOUNT BRACKET	HS Football	145	4139	9875388346	No	\$625.39	\$0.00
	WALL MOUNT	HS Football	145	4139	6836848955	Yes	\$48.74	\$0.00
Total for Check # 4245							\$674.13	\$0.00
4246	11/18/2019	KHSCA	992					
	COACHES CARD	D1 Athletics General	101	4168		No	\$420.00	\$0.00
Total for Check # 4246							\$420.00	\$0.00
4247	11/18/2019	AGILE SPORTS TECHNOLOGIES	992					
	VIDEO	d11 HS boys Basketball	111	4219	NV00751599	No	\$1,100.00	\$0.00
	BREAKDOWN FOR BOYS							
Total for Check # 4247							\$1,100.00	\$0.00
4248	11/18/2019	RIBBONS & ROSES	992					
	BLUE	D1 Athletics General	101	4126		No	\$16.00	\$0.00
	CARNATIONS							
	BOUQUET OF	D1 Athletics General	101	4126		No	\$20.00	\$0.00
	ROSES							
	BOUTTONNIERE ND	D1 Athletics General	101	4126		No	\$10.00	\$0.00
	CORSAGES							
	RUNNER UP	D1 Athletics General	101	4126		No	\$22.00	\$0.00
	BOUQUET							
Total for Check # 4248							\$68.00	\$0.00
4249	11/18/2019	SARAH WEBSTER	992					
	MISC CANDY FOR	HS Yearbook	213	4204		No	\$77.77	\$0.00
	BOO GRAMS							
Total for Check # 4249							\$77.77	\$0.00
Total of all Checks Selected:							\$24,657.36	\$56.00

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

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 10/1/2019

Date to 10/31/2019

Ending Balance on Statement Dated : 10/31/2019	\$159,558.28
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,722.70
Cash Balance as of : 10/31/2019	\$151,835.58 ***

Cash Balance for Checking as of 10/1/2019	\$128,996.96
Add: Total Deposits (Bank Deposits):	\$41,717.49
Less: Total Checks and Withdrawals:	(\$18,878.87)
Computer Cash Balance as of : 10/31/2019	\$151,835.58 ***

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	\$128,996.96	\$41,717.49	(\$18,878.87)	\$0.00	\$151,835.58 ***
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		\$128,996.96	\$41,717.49	(\$18,878.87)	\$0.00	\$151,835.58

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 Alex Date: 11/18/19

Principal: Ally L. Gambrell Date: 11/18/19

*** Entries Must Match