

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: 2-18-20

Bank Reconciliation Report

Checking Account

992

Date From 1/1/2020

Date to 01/31/2020

Ending Balance on Statement Dated : 01/31/2020	\$141,695.65
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,953.81
Cash Balance as of : 01/31/2020	<u>\$135,741.84 ***</u>

Cash Balance for Checking as of 1/1/2020	\$133,577.26
Add: Total Deposits (Bank Deposits):	\$19,086.13
Less: Total Checks and Withdrawals:	<u>(\$16,921.55)</u>
Computer Cash Balance as of : 01/31/2020	<u>\$135,741.84 ***</u>

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	\$133,577.26	\$19,086.13	(\$16,921.55)	\$0.00	\$135,741.84 ***
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		\$133,577.26	\$19,086.13	(\$16,921.55)	\$0.00	\$135,741.84

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: Dee Allen Date: 2/11/20

Principal: Julie A. Smith Date: 2/11/20

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 1/1/2020
To Date: 01/31/2020

Financial Report

January Ledger
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	(\$4,060.57)	\$1,553.91	\$(2,933.00)	\$2,874.00	(\$2,565.66)	\$0.00	(\$2,565.66)
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	\$1,105.45	\$500.00	\$0.00	\$0.00	\$1,605.45	\$0.00	\$1,605.45
104	D4 HS Boys BBall Fund	\$9,526.57	\$6,964.00	\$(2,726.00)	\$486.00	\$14,250.57	\$0.00	\$14,250.57
107	d7 Tournament Account	\$123.91	\$0.00	\$(60.00)	\$0.00	\$63.91	\$0.00	\$63.91
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$2,128.60	\$0.00	\$(61.35)	\$0.00	\$2,067.25	\$0.00	\$2,067.25
111	d11 HS boys Basketball	\$9,410.89	\$708.00	\$(2,552.65)	(\$1,968.00)	\$5,598.24	\$0.00	\$5,598.24
112	d12 HS Boys Baseball	\$1,147.93	\$0.00	\$0.00	\$0.00	\$1,147.93	\$0.00	\$1,147.93
113	d13 Boys Golf	(\$8.23)	\$0.00	\$0.00	\$0.00	(\$8.23)	\$0.00	(\$8.23)
114	d14 cross country	(\$704.41)	\$0.00	\$0.00	\$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	\$512.33	\$0.00	\$0.00	\$0.00	\$512.33	\$0.00	\$512.33
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	\$2,378.82	\$1,385.00	\$(175.00)	(\$906.00)	\$2,682.82	\$0.00	\$2,682.82
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	\$159.35	\$0.00	\$0.00	\$0.00	\$159.35	\$0.00	\$159.35
127	HS Girls Volleyball	\$1,578.44	\$0.00	\$0.00	\$0.00	\$1,578.44	\$0.00	\$1,578.44
128	HS Cheerleaders	\$7,582.25	\$0.00	\$(3,198.00)	\$0.00	\$4,384.25	\$0.00	\$4,384.25
131	Boys Middle basketball	\$1,458.44	\$0.00	\$0.00	\$0.00	\$1,458.44	\$0.00	\$1,458.44
132	Baseball Fundraiser	\$1,022.69	\$0.00	\$0.00	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$2,903.16	\$0.00	\$0.00	\$0.00	\$2,903.16	\$0.00	\$2,903.16
141	Girls MS Basketball	\$2,423.88	\$0.00	\$0.00	\$0.00	\$2,423.88	\$0.00	\$2,423.88
142	Girls MS Volleyball	\$2,899.22	\$0.00	\$0.00	\$0.00	\$2,899.22	\$0.00	\$2,899.22
145	HS Football	\$5,322.55	\$0.00	\$(55.86)	\$0.00	\$5,266.69	\$0.00	\$5,266.69
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	(\$2,512.84)	\$0.00	\$0.00	\$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	(\$47.98)	\$0.00	\$0.00	\$0.00	(\$47.98)	\$0.00	(\$47.98)
154	OUTDOOR CONCESSIONS	\$4,792.47	\$1,349.50	\$(700.00)	\$0.00	\$5,441.97	\$0.00	\$5,441.97
155	BOE CONCESSION STAND	\$4,092.10	\$0.00	\$0.00	\$0.00	\$4,092.10	\$0.00	\$4,092.10
156	Middle School Athletics	\$963.00	\$200.00	\$(40.00)	\$0.00	\$1,123.00	\$0.00	\$1,123.00
200	HS General	\$3,048.26	\$295.24	\$0.00	\$0.00	\$3,343.50	\$0.00	\$3,343.50
201	HS Staff Account	\$643.14	\$61.03	\$(228.36)	\$0.00	\$475.81	\$0.00	\$475.81
202	Vo. Ag	\$2,494.49	\$0.00	\$0.00	\$0.00	\$2,494.49	\$0.00	\$2,494.49
203	FFA	\$6,006.82	\$235.00	\$(450.00)	\$0.00	\$5,791.82	\$0.00	\$5,791.82
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	\$487.07	\$0.00	\$(360.57)	\$0.00	\$126.50	\$0.00	\$126.50
210	HS Seniors	\$5,182.34	\$150.00	\$0.00	\$0.00	\$5,332.34	\$0.00	\$5,332.34
213	HS Yearbook	\$1,399.48	\$625.39	\$(366.00)	\$0.00	\$1,658.87	\$0.00	\$1,658.87
219	Beta Club	\$831.64	\$0.00	\$0.00	\$0.00	\$831.64	\$0.00	\$831.64
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$4,899.99	\$1,861.00	\$(1,748.15)	(\$486.00)	\$4,526.84	\$0.00	\$4,526.84
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,181.12	\$55.00	\$(20.00)	\$0.00	\$2,216.12	\$0.00	\$2,216.12
237	HS FMD Class	\$554.66	\$834.00	\$(91.00)	\$0.00	\$1,297.66	\$0.00	\$1,297.66

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 1/1/2020
To Date: 01/31/2020

Financial Report

January Ledger
Activity Accounts

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	\$1,679.88	\$0.00	\$(231.02)	\$0.00	\$1,448.86	\$0.00	\$1,448.86
243	Future Educators Assoc.	\$463.08	\$0.00	\$0.00	\$0.00	\$463.08	\$0.00	\$463.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$1,590.90	\$204.00	\$0.00	\$0.00	\$1,794.90	\$0.00	\$1,794.90
263	Principals Scholarship Fu	\$859.00	\$400.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
265	STUDENT OF THE MONTH	\$481.60	\$0.00	\$0.00	\$0.00	\$481.60	\$0.00	\$481.60
266	FOCUS GROUP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
300	MS GENERAL	\$761.81	\$952.87	\$0.00	\$0.00	\$1,714.68	\$0.00	\$1,714.68
301	MS Staff Account	\$774.38	\$51.40	\$(228.49)	\$0.00	\$597.29	\$0.00	\$597.29
305	Middle School Yearbook	\$1,395.12	\$0.00	\$(631.10)	\$0.00	\$764.02	\$0.00	\$764.02
306	MS Student Council	\$210.00	\$97.00	\$0.00	\$0.00	\$307.00	\$0.00	\$307.00
307	MS Field Trips	\$901.00	\$0.00	\$0.00	\$0.00	\$901.00	\$0.00	\$901.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$438.33	\$0.00	\$0.00	\$0.00	\$438.33	\$0.00	\$438.33
312	8TH FIELD TRIP	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
315	8th Grade Dinner Dance	\$1,507.18	\$0.00	\$0.00	\$0.00	\$1,507.18	\$0.00	\$1,507.18
317	MS SPECIAL EDUCATION	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$8.29
319	Middle School Chorus/band	\$737.10	\$0.00	\$(65.00)	\$0.00	\$672.10	\$0.00	\$672.10
320	HOUSE	\$1,048.84	\$0.00	\$0.00	\$0.00	\$1,048.84	\$0.00	\$1,048.84
400	uE GENERAL	\$8,233.79	\$0.00	\$0.00	\$0.00	\$8,233.79	\$0.00	\$8,233.79
401	UE Staff Account	\$431.74	\$79.00	\$0.00	\$0.00	\$510.74	\$0.00	\$510.74
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	\$339.44	\$0.00	\$0.00	\$0.00	\$339.44	\$0.00	\$339.44
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	\$974.90	\$0.00	\$0.00	\$0.00	\$974.90	\$0.00	\$974.90
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	\$860.28	\$15.36	\$0.00	\$0.00	\$875.64	\$0.00	\$875.64
602	Bus Garage	\$677.30	\$31.45	\$0.00	\$0.00	\$708.75	\$0.00	\$708.75
603	INTEREST	\$5,827.19	\$207.98	\$0.00	\$0.00	\$6,035.17	\$0.00	\$6,035.17
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$3,526.39	\$270.00	\$0.00	\$0.00	\$3,796.39	\$0.00	\$3,796.39
Activity Accounts Grand Total		\$133,577.26	\$19,086.13	\$(16,921.55)	\$0.00	\$135,741.84	\$0.00	\$135,741.84

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

January Ledger

From Date: 1/1/2020
To Date: 01/31/2020

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	\$133,577.26	\$19,086.13	\$(16,921.55)	\$0.00	\$135,741.84	\$0.00	\$135,741.84
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	\$133,577.26	\$19,086.13	\$(16,921.55)	\$0.00	\$135,741.84	\$0.00	\$135,741.84

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: [Signature] Date: 2/14/20

Principal: _____ Date: 1/1

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.
4300	12/12/2019	BSN SPORTS LLC	992	12/31/2019				
	SOCCER BALL	d16 Boys Soccer	116	4267		No	\$207.50	\$0.00
	GAME PACK							
	SOCCER BALL	Girls Soccer	126	4267		No	\$207.50	\$0.00
	GAME PACK							
Total for Check # 4300							\$415.00	\$0.00
4301	12/16/2019	HANDS ON ORIGINAL	992	12/31/2019				
	MEN'S 1/4 ZIP IN	Wildcat Emporium	262	4256		No	\$245.00	\$0.00
	HEATHER DARK							
	ROYAL							
Total for Check # 4301							\$245.00	\$0.00
4302	12/16/2019	CENTRAL SCREEN PRINTING	992	01/31/2020				
	SHIPPING	FFA	203	4257		No	\$25.68	\$0.00
	TSHIRTS	FFA	203	4257		No	\$429.12	\$0.00
Total for Check # 4302							\$454.80	\$0.00
4303	12/16/2019	GOPHER	992	12/31/2019				
	SPIKEBALL	MS SPECIAL EDUCATION	317	4157		No	\$227.80	\$0.00
	ROOKIE GAME							
Total for Check # 4303							\$227.80	\$0.00
4304	12/16/2019	BUMBLEBEE TEAM SPORTS	992	12/31/2019				
	L/S WICKING	Girls MS Basketball	141	4223	72443	No	\$328.90	\$0.00
	SHIRT							
	SHIPPING	Girls MS Basketball	141	4223		No	\$13.52	\$0.00
Total for Check # 4304							\$342.42	\$0.00
4305	12/18/2019	BAYMONT INN BY WYNDHAM	992	12/31/2019				
	2 NIGHTS HOTEL	Girls Basketball	121	4275		No	\$1,679.60	\$0.00
	FOR CHRISTMAS							
	TOURNAMENT							
Total for Check # 4305							\$1,679.60	\$0.00
4306	12/18/2019	BAETEN'S NURSERY AND GREI	992	01/31/2020				
	POINSETTIAS	FFA	203	4266	GALLATINCO	Yes	\$364.50	\$0.00
	POT COVERS	FFA	203	4266		Yes	\$26.25	\$0.00
Total for Check # 4306							\$390.75	\$0.00
4307	12/18/2019	H & W SPORT SHOP INC	992	12/31/2019				
	BOYS	d11 HS boys Basketball	111	4173		No	\$419.70	\$0.00
	BASKETBALLS							
	PRACTICE GEAR	d11 HS boys Basketball	111	4173		Yes	\$760.00	\$0.00
	SCOREBOOKS	d11 HS boys Basketball	111	4173	14524	Yes	\$80.00	\$0.00
	SHIPPING	d11 HS boys Basketball	111	4173		Yes	\$29.00	\$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 # 4307							\$1,288.70	\$0.00
4308	12/18/2019	BAYMONT INN AND SUITES	992	01/31/2020				
	ROOMS FOR	d11 HS boys Basketball	111	4270		No	\$687.39	\$0.00
	CHRISTMAS							
	TOURNAMENT							
	ROOMS FOR	d11 HS boys Basketball	111	4270		No	\$687.39	\$0.00
	CHRISTMAS							
	TOURNAMENT							
Total for Check # 4308							\$1,374.78	\$0.00
4309	01/02/2020	JON JONES	992	01/31/2020				
	BOYS	d11 HS boys Basketball	111	4269		No	\$552.65	\$0.00
	BASKETBALL							
	CHRISTMAS							
Total for Check # 4309							\$552.65	\$0.00
4310	01/10/2020	LINDA EDMONDSON	992	01/31/2020				
	ADVANCE FOR	OUTDOOR CONCESSIONS	154	4287		No	\$700.00	\$0.00
	PURCHASING							
	CONCESSION							
Total for Check # 4310							\$700.00	\$0.00
4311	01/10/2020	HOMETOWN PIZZA	992					
	LUNCH FOR STAFF	MS Staff Account	301	4283		No	\$105.49	\$0.00
	TRAINING							
Total for Check # 4311							\$105.49	\$0.00
4312	01/10/2020	COKE COLA REFRESHMENTS	992	01/31/2020				
	VENDING	Band	221	4279		No	\$353.75	\$0.00
	MACHINE FILL							
Total for Check # 4312							\$353.75	\$0.00
4313	01/10/2020	COKE COLA REFRESHMENTS	992	01/31/2020				
	VENDING	Band	221	4280		No	\$266.50	\$0.00
	MACHINE FILL							
Total for Check # 4313							\$266.50	\$0.00
4314	01/10/2020	JW PEPPER	992	01/31/2020				
	MISC MUSIC FOR	Band	221	4277		No	\$604.70	\$0.00
	BAND/CHOIR							
Total for Check # 4314							\$604.70	\$0.00
4315	01/10/2020	ORIENTAL TRADING	992	01/31/2020				
	SHIPPING	Junior Class	208	4273		No	(\$6.50)	\$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.
	WHITE OSTRICH FEATHERS	Junior Class	208	4273		No	\$129.95	\$0.00
Total for Check # 4315							\$123.45	\$0.00
4316	01/10/2020	CENTRAL SCREEN PRINTING	992					
	2XL LONG SLEEVE TSHIRT	HS Yearbook	213	4259		No	\$11.15	\$0.00
	CUT NAMES	HS Yearbook	213	4259		No	\$75.00	\$0.00
	LONG SLEEVE TSHIRT	HS Yearbook	213	4259		No	\$279.85	\$0.00
Total for Check # 4316							\$366.00	\$0.00
4317	01/10/2020	SUBWAY	992	01/31/2020				
	LUNCH FOR STAFF	MS Staff Account	301	4272		No	\$123.00	\$0.00
Total for Check # 4317							\$123.00	\$0.00
4318	01/10/2020	LIFETOUCH NATIONAL SCHOO	992	01/31/2020				
	YEARBOOKS	Middle School Yearbook	305	4271		No	\$631.10	\$0.00
Total for Check # 4318							\$631.10	\$0.00
4319	01/10/2020	SHERRI FRENCH	992					
	NIGHTS OF OFFICIAL BOOK VB	d7 Tournament Account	107	4198		No	\$60.00	\$0.00
Total for Check # 4319							\$60.00	\$0.00
4320	01/10/2020	GALLATIN COUNTY TRANSPOR	992					
	TRANSPORTATIO N FOR FIELD TRIP	Freshman Mentors	240	4300		No	\$231.02	\$0.00
Total for Check # 4320							\$231.02	\$0.00
4321	01/16/2020	EXTREME SPORTSWEAR	992	01/31/2020				
	TSHIRTS	D4 HS Boys BBall Fund	104	4302		No	\$2,726.00	\$0.00
Total for Check # 4321							\$2,726.00	\$0.00
4322	01/17/2020	JACKIE CALDWELL	992					
	REFUND PARTIAL SEASON PASS COST	Middle School Athletics	156	4292		No	\$40.00	\$0.00
Total for Check # 4322							\$40.00	\$0.00
4323	01/17/2020	BAND SHOPPE	992					
	COLOR GUARD EQUIPMENT	Band	221	4278		No	\$342.05	\$0.00
	SHIPPING	Band	221	4278	SIV139913	No	\$32.95	\$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.
Total for Check # 4323							\$375.00	\$0.00
4324	01/17/2020	DEFY KENTUCKY, LLC	992					
	ADMISSION FEE	HS FMD Class	237	4261	7677531	No	\$91.00	\$0.00
Total for Check # 4324							\$91.00	\$0.00
4325	01/17/2020	RIBBONS & ROSES	992	01/31/2020				
	FLOWERS FOR HOMECOMING	D1 Athletics General	101	4247	016584	No	\$44.00	\$0.00
Total for Check # 4325							\$44.00	\$0.00
4326	01/17/2020	CARRIE FISHER	992					
	REFUND-MADISON FISHER BASKETBA	Girls Basketball	121			No	\$175.00	\$0.00
Total for Check # 4326							\$175.00	\$0.00
4327	01/21/2020	ADVANCE	992					
	ROOMS FOR BOYS BASKETBALL CLASS A NIGHT 1	D1 Athletics General	101	4320		No	\$879.84	\$0.00
	ROOMS FOR BOYS BASKETBALL CLASS A NIGHT 2	D1 Athletics General	101	4320		No	\$879.84	\$0.00
Total for Check # 4327							\$1,759.68	\$0.00
4328	01/21/2020	ADVANCE	992					
	ROOMS FOR CHEERLEADER NIGHT 1	D1 Athletics General	101	4321		No	\$684.32	\$0.00
Total for Check # 4328							\$684.32	\$0.00
4329	01/21/2020	ALL A CLASSIC	992	01/31/2020				
	ALL A CLASSIC OFFICIAL T-SHIRTS FOR	D1 Athletics General	101	4323		No	\$85.00	\$0.00
	ALL A CLASSIC OFFICIAL T-SHIRTS FOR	D1 Athletics General	101	4323		No	\$360.00	\$0.00
Total for Check # 4329							\$445.00	\$0.00
4330	01/21/2020	ADVANCE	992	01/28/2020				
	ROOMS FOR CHEERLEADER NIGHT 3	D1 Athletics General	101	4317		Yes	\$684.32	\$0.00
	VOID: DID NOT STAY	D1 Athletics General	101	4317		Yes	(\$684.32)	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4330							\$0.00	\$0.00
4331	01/21/2020	ADVANCE	992	01/28/2020				
	ROOMS FOR	D1 Athletics General	101	4318		No	\$684.32	\$0.00
	CHEERLEADER							
	NIGHT 2							
	VOID: DID NOT	D1 Athletics General	101	4318		No	(\$684.32)	\$0.00
	STAY							
Total for Check # 4331							\$0.00	\$0.00
4332	01/21/2020	ADVANCE	992	01/28/2020				
	ROOMS FOR BOYS	D1 Athletics General	101	4319		No	\$879.84	\$0.00
	BASKETBALL							
	CLASS A NIGHT 3							
	VOID: DID NOT	D1 Athletics General	101	4319		No	(\$879.84)	\$0.00
	STAY							
Total for Check # 4332							\$0.00	\$0.00
4333	01/21/2020	ALL A CLASSIC	992	01/31/2020				
	Pre-sale tickets, All	d11 HS boys Basketball	111	4305		No	\$2,000.00	\$0.00
	- A Classic							
Total for Check # 4333							\$2,000.00	\$0.00
4335	01/22/2020	AD1 LBVI LLC	992	01/31/2020				
	HOTEL ROOMS	HS Cheerleaders	128	4324		No	\$3,198.00	\$0.00
	FOR 2/6/20-2/9/20							
	COMPETITION							
Total for Check # 4335							\$3,198.00	\$0.00
4336	01/23/2020	ALL A CLASSIC	992	01/28/2020				
	TICKETS FOR	D1 Athletics General	101	4325		No	\$260.00	\$0.00
	CLASS A							
	VOID: DID NOT	D1 Athletics General	101	4325		No	(\$260.00)	\$0.00
	WIN							
Total for Check # 4336							\$0.00	\$0.00
4337	01/23/2020	ALL A CLASSIC	992	01/28/2020				
	CLASS A TICKETS	D1 Athletics General	101	4326		No	\$210.00	\$0.00
	VOID: DID NOT	D1 Athletics General	101	4326		No	(\$210.00)	\$0.00
	WIN							
Total for Check # 4337							\$0.00	\$0.00
4338	01/23/2020	ALL A CLASSIC	992	01/28/2020				
	ALL A TICKETS	D1 Athletics General	101	4327		No	\$230.00	\$0.00
	VOID: DID NOT	D1 Athletics General	101	4327		No	(\$230.00)	\$0.00
	WIN							

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4338							\$0.00	\$0.00
4339	01/30/2020	KMEA DISTRICT 6	992					
	MIDDLE SCHOOL REGISTRATION FEE	Middle School Chorus/band	319	4284	20153	No	\$65.00	\$0.00
Total for Check # 4339							\$65.00	\$0.00
4340	01/30/2020	TROPHY AWARDS	992	01/30/2020				
	PERFORMANCE SERIES PLAQUES	HS Football	145	4282	TA114045	No	\$55.86	\$0.00
	VOID: PRINTER ERROR	HS Football	145	4282	TA114045	No	(\$55.86)	\$0.00
Total for Check # 4340							\$0.00	\$0.00
4341	01/30/2020	CARROLLTON OFFICE SUPPLY	992	01/30/2020				
	Cartons coffee packs- FOL 06239	HS Staff Account	201	4309	0103870-00	No	\$228.36	\$0.00
	VOID: PRINTER ERROR	HS Staff Account	201	4309	0103870-00	No	(\$228.36)	\$0.00
Total for Check # 4341							\$0.00	\$0.00
4342	01/30/2020	ANDERSONS	992	01/30/2020				
	METALLIC PROM KING & QUEEN SET	Junior Class	208	4274	9563392	Yes	\$101.99	\$0.00
	SHIPPING	Junior Class	208	4274		Yes	\$40.98	\$0.00
	VOID: PRINTER ERROR	Junior Class	208	4274		Yes	(\$40.98)	\$0.00
	VOID: PRINTER ERROR	Junior Class	208	4274	9563392	Yes	(\$101.99)	\$0.00
Total for Check # 4342							\$0.00	\$0.00
4343	01/30/2020	FBLA PHI BETA LAMBDA, INC	992	01/30/2020				
	FBLA REGISTRATION-D. STEWART	FBLA	230	4312	2318350	No	\$10.00	\$0.00
	FBLA Resistration-J.RASS MAN	FBLA	230	4312	2318340	No	\$10.00	\$0.00
	VOID: PRINTER ERROR	FBLA	230	4312	2318340	No	(\$10.00)	\$0.00
	VOID: PRINTER ERROR	FBLA	230	4312	2318350	No	(\$10.00)	\$0.00
Total for Check # 4343							\$0.00	\$0.00
4344	01/30/2020	ORIENTAL TRADING	992	01/30/2020				
	ACRYLIC GEMS	Junior Class	208	4295		No	\$0.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	ACRYLIC GEMS	Junior Class	208	4295		No	\$7.20	\$0.00
	GOLD ROSE	Junior Class	208	4295	700941854-	No	\$0.00	\$0.00
	PETALS FOR PROM							
	GOLD ROSE	Junior Class	208	4295	700941854-	No	\$29.83	\$0.00
	PETALS FOR PROM							
	VOID: PRINTER ERROR	Junior Class	208	4295		No	(\$7.20)	\$0.00
	VOID: PRINTER ERROR	Junior Class	208	4295		No	\$0.00	\$0.00
	VOID: PRINTER ERROR	Junior Class	208	4295	700941854-	No	(\$29.83)	\$0.00
	VOID: PRINTER ERROR	Junior Class	208	4295	700941854-	No	\$0.00	\$0.00
Total for Check # 4344							\$0.00	\$0.00
4345	01/30/2020	FBLA PHI BETA LAMBDA, INC	992					
	FBLA	FBLA	230	4312	2318350	No	\$10.00	\$0.00
	REGISTRATION-D. STEWART							
	FBLA	FBLA	230	4312	2318340	No	\$10.00	\$0.00
	REGISTRATION-J.R ASSMAN							
Total for Check # 4345							\$20.00	\$0.00
4346	01/30/2020	ANDERSONS	992					
	METALLIC PROM	Junior Class	208	4274	9563392	No	\$101.99	\$0.00
	KING & QUEEN SHIPPING	Junior Class	208	4274		No	\$40.98	\$0.00
Total for Check # 4346							\$142.97	\$0.00
4347	01/30/2020	CARROLLTON OFFICE SUPPLY	992					
	CARTON COFFEE PACKS	HS Staff Account	201	4309	0103870-00	No	\$228.36	\$0.00
Total for Check # 4347							\$228.36	\$0.00
4348	01/30/2020	TROPHY AWARDS	992					
	PERFORMANCE	HS Football	145	4282	TA114045	No	\$55.86	\$0.00
	SERIES PLAQUE							
Total for Check # 4348							\$55.86	\$0.00
4349	01/30/2020	ORIENTAL TRADING	992					
	PROM SUPPLIES	Junior Class	208	4295	700941854-	No	\$37.03	\$0.00
Total for Check # 4349							\$37.03	\$0.00
4350	01/30/2020	KENTUCKY FFA	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.
	50% of FFA member registration	FFA	203	4332		No	\$450.00	\$0.00
Total for Check # 4350							\$450.00	\$0.00
4351	01/30/2020	SYNCHRONY BANK	992					
	PEARL STRANDS	Junior Class	208	4276		No	\$19.98	\$0.00
	SHIMMER	Junior Class	208	4276	7749636483	No	\$34.00	\$0.00
	CARDSTOCK SHIPPING	Junior Class	208	4276		Yes	\$3.14	\$0.00
Total for Check # 4351							\$57.12	\$0.00
4352	01/30/2020	GREAT WESTERN RESERVE	992					
	Late Fundraiser Order	Band	221	4315		No	\$148.20	\$0.00
Total for Check # 4352							\$148.20	\$0.00
4353	01/30/2020	VOLUNTEER COLLECTIBLES	992					
	Football for SENIOR AWARDS	d10 HS Fball Fundraiser	110	4313	15581	No	\$37.95	\$0.00
	Shipping	d10 HS Fball Fundraiser	110	4313		No	\$23.40	\$0.00
Total for Check # 4353							\$61.35	\$0.00
4354	02/04/2020	JON JONES	992					
	Meals and expenses for team. All - A Classic	d11 HS boys Basketball	111	4306		No	\$848.48	\$0.00
Total for Check # 4354							\$848.48	\$0.00
4355	02/04/2020	SCHOOL DATEBOOKS, INC	992					
	SAGAMORE AGENDAS	MS GENERAL	300	4285		Yes	\$88.50	\$0.00
Total for Check # 4355							\$88.50	\$0.00
4356	02/04/2020	EGGELSTORN-MAYNARD	992					
	FOOTBALL SHIRTS & SHORTS	d10 HS Fball Fundraiser	110	1913007	08579	No	\$1,080.00	\$0.00
Total for Check # 4356							\$1,080.00	\$0.00
4357	02/14/2020	LINDA EDMONDSON	992					
	MISC CONCESSION STAND ITEMS	OUTDOOR CONCESSIONS	154	4337		No	\$700.00	\$0.00
Total for Check # 4357							\$700.00	\$0.00
Total of all Checks Selected:							\$26,057.38	\$0.00

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