

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

Checking Account

992

Date From 2/1/2020
Date to 02/29/2020

Ending Balance on Statement Dated : 02/29/2020	\$161,498.90
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,659.06
Cash Balance as of : 02/29/2020	\$155,839.84 ***

Cash Balance for Checking as of 2/1/2020	\$135,741.84
Add: Total Deposits (Bank Deposits):	\$35,803.93
Less: Total Checks and Withdrawals:	(\$15,705.93)
Computer Cash Balance as of : 02/29/2020	\$155,839.84 ***

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	\$135,741.84	\$35,803.93	(\$15,705.93)	\$0.00	\$155,839.84 ***
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		\$135,741.84	\$35,803.93	(\$15,705.93)	\$0.00	\$155,839.84

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: Helen Alexander Date: 3/5/20
Principal: _____ Date: 1/1

***** Entries Must Match**

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

February

Activity Accounts

From Date: 2/1/2020
To Date: 02/29/2020

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	(\$2,565.66)	\$1,614.00	\$(3,282.18)	\$3,714.00	(\$519.84)	\$0.00	\$(519.84)
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	\$1,605.45	\$0.00	\$0.00	\$0.00	\$1,605.45	\$0.00	\$1,605.45
104	D4 HS Boys BBall Fund	\$14,250.57	\$700.00	\$0.00	\$0.00	\$14,950.57	\$0.00	\$14,950.57
107	d7 Tournament Account	\$63.91	\$10,520.00	\$(474.17)	\$0.00	\$10,109.74	\$0.00	\$10,109.74
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$2,067.25	\$0.00	\$(1,080.00)	\$0.00	\$987.25	\$0.00	\$987.25
111	d11 HS boys Basketball	\$5,598.24	\$4,695.77	\$(848.48)	(\$1,378.00)	\$8,067.53	\$0.00	\$8,067.53
112	d12 HS Boys Baseball	\$1,147.93	\$0.00	\$(997.50)	\$0.00	\$150.43	\$0.00	\$150.43
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	\$(718.00)	\$0.00	(\$1,422.41)	\$0.00	\$(1,422.41)
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	\$(539.00)	\$0.00	(\$26.67)	\$0.00	(\$26.67)
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	\$2,682.82	\$2,635.77	\$0.00	(\$2,336.00)	\$2,982.59	\$0.00	\$2,982.59
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	\$(539.00)	\$0.00	(\$379.65)	\$0.00	(\$379.65)
127	HS Girls Volleyball	\$1,578.44	\$0.00	\$0.00	\$0.00	\$1,578.44	\$0.00	\$1,578.44
128	HS Cheerleaders	\$4,384.25	\$0.00	\$(1,081.99)	\$0.00	\$3,302.26	\$0.00	\$3,302.26
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	\$5,266.69	\$0.00	\$0.00	\$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	\$5,441.97	\$7,699.25	\$(1,700.00)	\$0.00	\$11,441.22	\$0.00	\$11,441.22
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	\$1,123.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$0.00	\$1,123.00
200	HS General	\$3,343.50	\$90.21	\$0.00	\$0.00	\$3,433.71	\$0.00	\$3,433.71
201	HS Staff Account	\$475.81	\$60.54	\$0.00	\$0.00	\$536.35	\$0.00	\$536.35
202	Vo. Ag	\$2,494.49	\$0.00	\$0.00	\$0.00	\$2,494.49	\$0.00	\$2,494.49
203	FFA	\$5,791.82	\$876.00	\$(281.92)	\$0.00	\$6,385.90	\$0.00	\$6,385.90
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	\$126.50	\$1,583.00	\$(1,088.00)	\$0.00	\$621.50	\$0.00	\$621.50
210	HS Seniors	\$5,332.34	\$257.00	\$0.00	\$0.00	\$5,589.34	\$0.00	\$5,589.34
213	HS Yearbook	\$1,658.87	\$282.00	\$0.00	\$0.00	\$1,940.87	\$0.00	\$1,940.87
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	\$4,526.84	\$0.00	\$(75.00)	\$0.00	\$4,451.84	\$0.00	\$4,451.84
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,216.12	\$1,012.00	\$(875.00)	\$0.00	\$2,353.12	\$0.00	\$2,353.12
237	HS FMD Class	\$1,297.66	\$0.00	\$(870.50)	\$0.00	\$427.16	\$0.00	\$427.16

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

February

Activity Accounts

From Date: 2/1/2020
To Date: 02/29/2020

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	\$1,448.86	\$0.00	\$0.00	\$0.00	\$1,448.86	\$0.00	\$1,448.86
243	Future Educators Assoc.	\$463.08	\$0.00	\$(70.00)	\$0.00	\$393.08	\$0.00	\$393.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$1,794.90	\$59.00	\$0.00	\$0.00	\$1,853.90	\$0.00	\$1,853.90
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$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
267	STUDENT COUNCIL	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00
300	MS GENERAL	\$1,714.68	\$14.78	\$(218.50)	\$0.00	\$1,510.96	\$0.00	\$1,510.96
301	MS Staff Account	\$597.29	\$15.56	\$0.00	\$0.00	\$612.85	\$0.00	\$612.85
305	Middle School Yearbook	\$764.02	\$0.00	\$0.00	\$0.00	\$764.02	\$0.00	\$764.02
306	MS Student Council	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$307.00
307	MS Field Trips	\$901.00	\$1,040.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00
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	\$(265.20)	\$0.00	\$1,241.98	\$0.00	\$1,241.98
317	MS SPECIAL EDUCATION	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$8.29
319	Middle School Chorus/band	\$672.10	\$0.00	\$(199.99)	\$0.00	\$472.11	\$0.00	\$472.11
320	HOUSE	\$1,048.84	\$0.00	\$(430.00)	\$0.00	\$618.84	\$0.00	\$618.84
400	uE GENERAL	\$8,233.79	\$25.07	\$0.00	\$0.00	\$8,258.86	\$0.00	\$8,258.86
401	UE Staff Account	\$510.74	\$0.00	\$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	\$1,665.70	\$0.00	\$0.00	\$9,966.94	\$0.00	\$9,966.94
501	LE Staff Account	\$339.44	\$65.17	\$0.00	\$0.00	\$404.61	\$0.00	\$404.61
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	\$875.64	\$18.19	\$0.00	\$0.00	\$893.83	\$0.00	\$893.83
602	Bus Garage	\$708.75	\$16.94	\$(71.50)	\$0.00	\$654.19	\$0.00	\$654.19
603	INTEREST	\$6,035.17	\$202.98	\$0.00	\$0.00	\$6,238.15	\$0.00	\$6,238.15
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$3,796.39	\$275.00	\$0.00	\$0.00	\$4,071.39	\$0.00	\$4,071.39
Activity Accounts Grand Total		\$135,741.84	\$35,803.93	\$(15,705.93)	\$0.00	\$155,839.84	\$0.00	\$155,839.84

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

February

GL Accounts

From Date: 2/1/2020
To Date: 02/29/2020

From Acct: 1
To Acct: 999999

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	\$135,741.84	\$35,803.93	\$(15,705.93)	\$0.00	\$155,839.84	\$0.00	\$155,839.84
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	\$135,741.84	\$35,803.93	\$(15,705.93)	\$0.00	\$155,839.84	\$0.00	\$155,839.84

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: Keri Olson Date: 3/5/20
Principal: _____ Date: / /

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.
4327	01/21/2020	ADVANCE	992	02/29/2020				
	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	02/29/2020				
	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
Total for Check # 4330							\$0.00	\$0.00
4331	01/21/2020	ADVANCE	992	01/28/2020				
	ROOMS FOR CHEERLEADER NIGHT 2	D1 Athletics General	101	4318		No	\$684.32	\$0.00
	VOID: DID NOT STAY	D1 Athletics General	101	4318		No	(\$684.32)	\$0.00
Total for Check # 4331							\$0.00	\$0.00
4332	01/21/2020	ADVANCE	992	01/28/2020				
	ROOMS FOR BOYS BASKETBALL CLASS A NIGHT 3	D1 Athletics General	101	4319		No	\$879.84	\$0.00
	VOID: DID NOT STAY	D1 Athletics General	101	4319		No	(\$879.84)	\$0.00
Total for Check # 4332							\$0.00	\$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.
4333	01/21/2020 Pre-sale tickets, All - A Classic	ALL A CLASSIC d11 HS boys Basketball	992 111	01/31/2020 4305		No	\$2,000.00	\$0.00
Total for Check # 4333							\$2,000.00	\$0.00
4335	01/22/2020 HOTEL ROOMS FOR 2/6/20-2/9/20 COMPETITION	AD1 LBV1 LLC HS Cheerleaders	992 128	01/31/2020 4324		No	\$3,198.00	\$0.00
Total for Check # 4335							\$3,198.00	\$0.00
4336	01/23/2020 TICKETS FOR CLASS A VOID: DID NOT WIN	ALL A CLASSIC D1 Athletics General D1 Athletics General	992 101 101	01/28/2020 4325 4325		No No	\$260.00 (\$260.00)	\$0.00 \$0.00
Total for Check # 4336							\$0.00	\$0.00
4337	01/23/2020 CLASS A TICKETS VOID: DID NOT WIN	ALL A CLASSIC D1 Athletics General D1 Athletics General	992 101 101	01/28/2020 4326 4326		No No	\$210.00 (\$210.00)	\$0.00 \$0.00
Total for Check # 4337							\$0.00	\$0.00
4338	01/23/2020 ALL A TICKETS VOID: DID NOT WIN	ALL A CLASSIC D1 Athletics General D1 Athletics General	992 101 101	01/28/2020 4327 4327		No No	\$230.00 (\$230.00)	\$0.00 \$0.00
Total for Check # 4338							\$0.00	\$0.00
4339	01/30/2020 MIDDLE SCHOOL REGISTRATION FEE	KMEA DISTRICT 6 Middle School Chorus/band	992 319	02/29/2020 4284	20153	No	\$65.00	\$0.00
Total for Check # 4339							\$65.00	\$0.00
4340	01/30/2020 PERFORMANCE SERIES PLAQUES VOID: PRINTER ERROR	TROPHY AWARDS HS Football HS Football	992 145 145	01/30/2020 4282 4282	TA114045 TA114045	No No	\$55.86 (\$55.86)	\$0.00 \$0.00
Total for Check # 4340							\$0.00	\$0.00
4341	01/30/2020 Cartons coffee packs- FOL 06239	CARROLLTON OFFICE SUPPLY HS Staff Account	992 201	01/30/2020 4309	0103870-00	No	\$228.36	\$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.
	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
	ACRYLIC GEMS	Junior Class	208	4295		No	\$7.20	\$0.00
	GOLD ROSE PETALS FOR PROM	Junior Class	208	4295	700941854-	No	\$0.00	\$0.00
	GOLD ROSE PETALS FOR PROM	Junior Class	208	4295	700941854-	No	\$29.83	\$0.00
	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	02/29/2020				
	FBLA REGISTRATION-D. STEWART	FBLA	230	4312	2318350	No	\$10.00	\$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.
	FBLA REGISTRATION-J.R ASSMAN	FBLA	230	4312	2318340	No	\$10.00	\$0.00
Total for Check # 4345							\$20.00	\$0.00
4346	01/30/2020	ANDERSONS	992	02/29/2020				
	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	02/29/2020				
	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	02/29/2020				
	PERFORMANCE SERIES PLAQUE	HS Football	145	4282	TA114045	No	\$55.86	\$0.00
Total for Check # 4348							\$55.86	\$0.00
4349	01/30/2020	ORIENTAL TRADING	992	02/29/2020				
	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	02/29/2020				
	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	02/29/2020				
	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	02/29/2020				
	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	02/29/2020				
	Football for SENIOR AWARDS	d10 HS Fball Fundraiser	110	4313	15581	No	\$37.95	\$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.
	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	02/29/2020				
	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	02/29/2020				
	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	02/29/2020				
	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	02/29/2020				
	MISC CONCESSION STAND ITEMS	OUTDOOR CONCESSIONS	154	4337		No	\$700.00	\$0.00
Total for Check # 4357							\$700.00	\$0.00
4358	02/20/2020	RIHERDS TROPHY	992					
	VOLLEYBALL DISTRICT TROPHIES	d7 Tournament Account	107	4194	K9VBD031	No	\$160.75	\$0.00
Total for Check # 4358							\$160.75	\$0.00
4359	02/20/2020	NORTHERN KENTUCKY ACADI	992					
	MS LEAGUE FEES	MS GENERAL	300	4336		No	\$130.00	\$0.00
Total for Check # 4359							\$130.00	\$0.00
4360	02/20/2020	HANDS ON ORIGINAL, INC	992	02/29/2020				
	SEE ATTACHED LIST OF ITEMS PURCHASED FOR	HS FMD Class	237	4291	23310	No	\$870.50	\$0.00
Total for Check # 4360							\$870.50	\$0.00
4361	02/20/2020	WERT MUSIC	992	02/29/2020				
	INSTRUMENT REPAIR	Middle School Chorus/band	319	4249		No	\$45.00	\$0.00
	INSTRUMENT REPAIR	Middle School Chorus/band	319	4249		No	\$60.00	\$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.
	INSTRUMENT REPAIR	Middle School Chorus/band	319	4249		No	\$88.00	\$0.00
	MOUTHPIECE CLEANER	Middle School Chorus/band	319	4249		No	\$6.99	\$0.00
Total for Check # 4361							\$199.99	\$0.00
4362	02/20/2020 Admission Feb 4, 2020	SWITZERLAND COUNTY YMC ^A HOUSE	992 320	4328	2265	No	\$430.00	\$0.00
Total for Check # 4362							\$430.00	\$0.00
4363	02/20/2020	H & W SPORT SHOP INC	992	02/29/2020				
	SOCCER NET	d16 Boys Soccer	116	4107		No	\$220.00	\$0.00
	SOCCER NET	Girls Soccer	126	4107		No	\$220.00	\$0.00
Total for Check # 4363							\$440.00	\$0.00
4364	02/20/2020	H & W SPORT SHOP INC	992	02/29/2020				
	CROSS COUNTRY UNIFORMS	d14 cross country	114	4170		No	\$700.00	\$0.00
	SHIPPING	d14 cross country	114	4170		No	\$18.00	\$0.00
Total for Check # 4364							\$718.00	\$0.00
4365	02/20/2020	H & W SPORT SHOP INC	992	02/29/2020				
	BASEBALLS (KHSAA)	d12 HS Boys Baseball	112	4171		No	\$679.60	\$0.00
	BUCKET OF BASEBALLS	d12 HS Boys Baseball	112	4171		No	\$258.00	\$0.00
	SCOREBOOKS	d12 HS Boys Baseball	112	4171		No	\$17.90	\$0.00
	SHIPPING	d12 HS Boys Baseball	112	4171		Yes	\$42.00	\$0.00
Total for Check # 4365							\$997.50	\$0.00
4366	02/20/2020	H & W SPORT SHOP INC	992	02/29/2020				
	ADIDAS GOAL KEEPER JERSEY	d16 Boys Soccer	116	4169		No	\$80.00	\$0.00
	ADIDAS GOAL KEEPER JERSEY	Girls Soccer	126	4169		No	\$80.00	\$0.00
	ROYAL SOCKS	d16 Boys Soccer	116	4169	13348	Yes	\$230.00	\$0.00
	SHIPPING	d16 Boys Soccer	116	4169		No	\$9.00	\$0.00
	SHIPPING	Girls Soccer	126	4169		No	\$9.00	\$0.00
	WHITE SOCKS	Girls Soccer	126	4169		No	\$230.00	\$0.00
Total for Check # 4366							\$638.00	\$0.00
4367	02/20/2020	KENTUCKY TREASURER	992					
	REGISTRATION FEE FOR STATE COMPETITION	Future Educators Assoc.	243	4260		No	\$70.00	\$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 # 4367							\$70.00	\$0.00
4368	02/20/2020	NORTHERN KENTUCKY BAND	992					
	SELECT BAND	Band	221	4333	0017	No	\$75.00	\$0.00
	FOLDER FEES							
Total for Check # 4368							\$75.00	\$0.00
4369	02/20/2020	SYNCHRONY BANK	992	02/29/2020				
	GLOBALROSE 200	FFA	203	4335	44	No	\$93.98	\$0.00
	FRESH CUT							
	CARNATIONS FOR							
	GLOBALROSE RED	FFA	203	4335	5834844597	No	\$139.98	\$0.00
	ROSES							
	SHIPPING	FFA	203	4335		No	\$47.96	\$0.00
Total for Check # 4369							\$281.92	\$0.00
4370	02/20/2020	REGION 4 FBLA	992					
	Chapter Fee	FBLA	230	4308		No	\$25.00	\$0.00
	Student Registration	FBLA	230	4308		No	\$850.00	\$0.00
Total for Check # 4370							\$875.00	\$0.00
4371	02/20/2020	KAREN MAXWELL	992					
	Misc. supplies for	8th Grade Dinner Dance	315	4330		No	\$265.20	\$0.00
	sweetheart dance not							
	to exceed							
Total for Check # 4371							\$265.20	\$0.00
4372	02/21/2020	LINDA EDMONDSON	992	02/29/2020				
	Miscellaneous	OUTDOOR CONCESSIONS	154	4342		No	\$1,000.00	\$0.00
	Concession Items,							
	Food, Drinks, Etc.							
Total for Check # 4372							\$1,000.00	\$0.00
4373	02/24/2020	RIBBONS & ROSES	992					
	AFGHAN	Bus Garage	602	4341		No	\$71.50	\$0.00
Total for Check # 4373							\$71.50	\$0.00
4374	02/24/2020	RIHERDS TROPHY	992					
	Shipping	d7 Tournament Account	107	4353	K9BKBD031	No	\$33.90	\$0.00
	Trophies for the	d7 Tournament Account	107	4353	K9BKGD031	No	\$279.52	\$0.00
	district tournament							
Total for Check # 4374							\$313.42	\$0.00
4375	02/24/2020	ANGELA BLEDSOE	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.
	ITEMS FOR UPCOMING NATIONALS HS	HS Cheerleaders	128	4303		No	\$1,081.99	\$0.00
Total for Check # 4375							\$1,081.99	\$0.00
4376	02/24/2020	ANGELA BLEDSOE	992					
	MISC MEALS ETC FOR CHEERLEADERS	D1 Athletics General	101	4322		No	\$282.18	\$0.00
Total for Check # 4376							\$282.18	\$0.00
4377	02/24/2020	DEFY KENTUCKY, LLC	992					
	Field Trip- Student admission 2/25/20	Junior Class	208	4343		Yes	\$1,088.00	\$0.00
Total for Check # 4377							\$1,088.00	\$0.00
4378	03/02/2020	H & W SPORT SHOP INC	992					
	Helmets	Boys MS Football	133	4329	15015	Yes	\$545.00	\$0.00
	SHIPPING	Boys MS Football	133	4329		Yes	\$25.00	\$0.00
Total for Check # 4378							\$570.00	\$0.00
4379	03/02/2020	KRANOS CORPORATION	992					
	HELMET RECONDITIONING	HS Football	145	4339	2403992	Yes	\$2,310.00	\$0.00
	RECON JAW PADS	HS Football	145	4339		Yes	\$142.50	\$0.00
Total for Check # 4379							\$2,452.50	\$0.00
4380	03/02/2020	GALLATIN COUNTY TRANSPOR	992					
	Bus trip to Defy on Houston Road - Driver	HS FMD Class	237	4355		No	\$105.89	\$0.00
	Bus trip to Defy on Houston Road, Florence KY	HS FMD Class	237	4355		No	\$79.50	\$0.00
Total for Check # 4380							\$185.39	\$0.00
4381	03/05/2020	NEWPORT AQUARIUM	992					
	Admission to Newport Aquarium	Sophomore Class	207	4310		No	\$750.00	\$0.00
Total for Check # 4381							\$750.00	\$0.00
4382	03/05/2020	GALLATIN COUNTY TRANSPOR	992					
	Driver's Rate 5.5 Hours	Freshman Mentors	240	4358		No	\$110.93	\$0.00
	Miles 74 x 1.5	Freshman Mentors	240	4358		No	\$111.00	\$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.
	Northern Kentucky Ice Center 11/26/2019	Freshman Mentors	240	4358		No	\$0.00	\$0.00
Total for Check # 4382							\$221.93	\$0.00
4383	03/05/2020	GALLATIN COUNTY TRANSPOR	992					
	Payment to Driver 5.5	FFA	203	4357		No	\$110.93	\$0.00
	Trip to Farm Machinery Show on 2/14/20 143 miles	FFA	203	4357		No	\$214.50	\$0.00
Total for Check # 4383							\$325.43	\$0.00
Total of all Checks Selected:							\$26,564.07	\$0.00

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