

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: _____

Bank Reconciliation Report

Checking Account

992

Date From 6/1/2020

Date to 06/30/2020

Ending Balance on Statement Dated : 06/30/2020	\$180,294.59
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$6,923.87
Cash Balance as of : 06/30/2020	\$173,370.72 ***

Cash Balance for Checking as of 6/1/2020	\$174,696.46
Add: Total Deposits (Bank Deposits):	\$5,850.65
Less: Total Checks and Withdrawals:	(\$7,176.39)
Computer Cash Balance as of : 06/30/2020	\$173,370.72 ***

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	\$174,696.46	\$5,850.65	(\$7,176.39)	\$0.00	\$173,370.72 ***
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		\$174,696.46	\$5,850.65	(\$7,176.39)	\$0.00	\$173,370.72

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: Kelli Alexander Date: 7/15/20

Principal: _____ Date: ___/___/___

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2020
To Date: 06/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$4,915.40	\$3,572.50	\$(200.00)	(\$2,920.91)	\$5,366.99	\$0.00	\$5,366.99
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	\$18,742.01	\$0.00	\$0.00	\$0.00	\$18,742.01	\$0.00	\$18,742.01
107	d7 Tournament Account	\$12,427.74	\$0.00	\$(1,490.00)	\$0.00	\$10,937.74	\$0.00	\$10,937.74
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$987.25	\$0.00	\$0.00	\$0.00	\$987.25	\$0.00	\$987.25
111	d11 HS boys Basketball	\$7,567.53	\$462.50	\$0.00	\$0.00	\$8,030.03	\$0.00	\$8,030.03
112	d12 HS Boys Baseball	\$150.43	\$0.00	\$(983.99)	\$833.56	\$0.00	\$0.00	\$0.00
113	d13 Boys Golf	\$(8.23)	\$0.00	\$0.00	\$8.23	\$0.00	\$0.00	\$0.00
114	d14 cross country	\$(1,298.15)	\$153.66	\$0.00	\$1,144.49	\$0.00	\$0.00	\$0.00
115	d15 HS Boys Tennis	\$(84.52)	\$0.00	\$0.00	\$84.52	\$0.00	\$0.00	\$0.00
116	d16 Boys Soccer	\$(26.67)	\$0.00	\$0.00	\$26.67	\$0.00	\$0.00	\$0.00
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	\$2,982.59	\$462.50	\$(270.00)	\$0.00	\$3,175.09	\$0.00	\$3,175.09
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	\$265.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$(130.81)	\$0.00	\$0.00	\$130.81	\$0.00	\$0.00	\$0.00
126	Girls Soccer	\$(379.65)	\$0.00	\$0.00	\$379.65	\$0.00	\$0.00	\$0.00
127	HS Girls Volleyball	\$1,578.44	\$0.00	\$0.00	\$0.00	\$1,578.44	\$0.00	\$1,578.44
128	HS Cheerleaders	\$3,302.26	\$0.00	\$0.00	\$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	\$(247.75)	\$0.00	\$774.94	\$0.00	\$774.94
133	Boys MS Football	\$2,333.16	\$0.00	\$(980.00)	\$0.00	\$1,353.16	\$0.00	\$1,353.16
141	Girls MS Basketball	\$473.88	\$0.00	\$0.00	\$0.00	\$473.88	\$0.00	\$473.88
142	Girls MS Volleyball	\$2,899.22	\$0.00	\$0.00	\$0.00	\$2,899.22	\$0.00	\$2,899.22
145	HS Football	\$1,448.79	\$0.00	\$(559.04)	\$0.00	\$889.75	\$0.00	\$889.75
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	\$8,627.16	\$0.00	\$0.00	\$0.00	\$8,627.16	\$0.00	\$8,627.16
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	\$(47.98)	\$0.00	\$0.00	\$47.98	\$0.00	\$0.00	\$0.00
154	OUTDOOR CONCESSIONS	\$12,571.22	\$200.00	\$(1,654.50)	\$4,092.10	\$15,208.82	\$0.00	\$15,208.82
155	BOE CONCESSION STAND	\$4,092.10	\$0.00	\$0.00	\$(4,092.10)	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00
200	HS General	\$2,624.70	\$48.56	\$0.00	\$0.00	\$2,673.26	\$0.00	\$2,673.26
201	HS Staff Account	\$730.93	\$15.39	\$0.00	\$0.00	\$746.32	\$0.00	\$746.32
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$6,204.74	\$474.00	\$0.00	\$0.00	\$6,678.74	\$0.00	\$6,678.74
204	High School Trip	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,436.33	\$0.00	\$0.00	\$0.00	\$1,436.33	\$0.00	\$1,436.33
208	Junior Class	\$183.74	\$0.00	\$0.00	\$0.00	\$183.74	\$0.00	\$183.74
210	HS Seniors	\$3,300.39	\$0.00	\$(646.98)	\$0.00	\$2,653.41	\$0.00	\$2,653.41
213	HS Yearbook	\$1,018.62	\$60.00	\$0.00	\$0.00	\$1,078.62	\$0.00	\$1,078.62
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	\$8,303.82	\$0.00	\$0.00	\$0.00	\$8,303.82	\$0.00	\$8,303.82
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,546.44	\$0.00	\$0.00	\$0.00	\$1,546.44	\$0.00	\$1,546.44
237	HS FMD Class	\$241.77	\$0.00	\$0.00	\$0.00	\$241.77	\$0.00	\$241.77

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2020
To Date: 06/30/2020

From Acct: 1
To Acct: 999999

Activity Accounts

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	\$1,226.93	\$0.00	\$0.00	\$0.00	\$1,226.93	\$0.00	\$1,226.93
243	Future Educators Assoc.	\$393.08	\$0.00	\$0.00	\$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	\$2,010.90	\$0.00	\$0.00	\$0.00	\$2,010.90	\$0.00	\$2,010.90
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	\$188.53	\$0.00	\$0.00	\$0.00	\$188.53	\$0.00	\$188.53
266	FOCUS GROUP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
267	STUDENT COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,587.96	\$0.00	\$0.00	\$0.00	\$1,587.96	\$0.00	\$1,587.96
301	MS Staff Account	\$644.95	\$0.00	\$(49.33)	\$0.00	\$595.62	\$0.00	\$595.62
305	Middle School Yearbook	\$764.02	\$0.00	\$0.00	\$0.00	\$764.02	\$0.00	\$764.02
306	MS Student Council	\$307.00	\$38.50	\$0.00	\$0.00	\$345.50	\$0.00	\$345.50
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	\$1,241.98	\$0.00	\$0.00	\$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	\$472.11	\$0.00	\$(94.80)	\$0.00	\$377.31	\$0.00	\$377.31
320	HOUSE	\$435.09	\$0.00	\$0.00	\$0.00	\$435.09	\$0.00	\$435.09
400	uE GENERAL	\$8,258.86	\$0.00	\$0.00	\$0.00	\$8,258.86	\$0.00	\$8,258.86
401	UE Staff Account	\$510.74	\$42.53	\$0.00	\$0.00	\$553.27	\$0.00	\$553.27
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	\$12.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$1,389.84
411	UE Field Trips	\$80.12	\$0.00	\$0.00	\$0.00	\$80.12	\$0.00	\$80.12
500	LE GENERAL	\$9,966.94	\$149.67	\$0.00	\$0.00	\$10,116.61	\$0.00	\$10,116.61
501	LE Staff Account	\$611.16	\$40.41	\$0.00	\$0.00	\$651.57	\$0.00	\$651.57
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$636.89	\$0.00	\$0.00	\$0.00	\$636.89	\$0.00	\$636.89
505	Elem Field Trip	\$829.90	\$0.00	\$0.00	\$0.00	\$829.90	\$0.00	\$829.90
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	\$901.41	\$30.70	\$0.00	\$0.00	\$932.11	\$0.00	\$932.11
602	Bus Garage	\$703.52	\$50.78	\$0.00	\$0.00	\$754.30	\$0.00	\$754.30
603	INTEREST	\$6,422.60	\$36.95	\$0.00	\$0.00	\$6,459.55	\$0.00	\$6,459.55
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$8,991.69	\$0.00	\$0.00	\$0.00	\$8,991.69	\$0.00	\$8,991.69
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$174,696.46	\$5,850.65	\$(7,176.39)	\$0.00	\$173,370.72	\$0.00	\$173,370.72

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2020
To Date: 06/30/2020

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	\$174,696.46	\$5,850.65	\$(7,176.39)	\$0.00	\$173,370.72	\$0.00	\$173,370.72
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	\$174,696.46	\$5,850.65	\$(7,176.39)	\$0.00	\$173,370.72	\$0.00	\$173,370.72

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: Ken Alexander Date: 7/15/20
Principal: _____ Date: ____/____/____

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4566	06/11/2020	SARAH WEBSTER	992					
	50 CD CASES FOR SENIOR SLIDESHOW	HS Seniors	210	4403		No	\$11.99	\$0.00
	50 CD 'S FOR SENIOR SLIDESHOW	HS Seniors	210	4403		No	\$19.99	\$0.00
Total for Check # 4566							\$31.98	\$0.00
4567	06/11/2020	WERT MUSIC	992	06/30/2020				
	CLARINET REEDS	Middle School Chorus/band	319	4399	61255	No	\$19.80	\$0.00
	INSTRUMENT REPAIR	Middle School Chorus/band	319	4399	61722	No	\$75.00	\$0.00
Total for Check # 4567							\$94.80	\$0.00
4568	06/11/2020	HOMETOWN PIZZA	992					
	NOT TO EXCEED 100.00 LUNCH FOR INTERVIEWS	MS Staff Account	301	4400	CHK 2423	No	\$49.33	\$0.00
Total for Check # 4568							\$49.33	\$0.00
4569	06/11/2020	RIBBONS & ROSES	992					
	GRADUATION FLOWER VASES	HS Seniors	210	4402	016998	No	\$165.00	\$0.00
Total for Check # 4569							\$165.00	\$0.00
4570	06/11/2020	ROB ULLERY, ATC	992	06/30/2020				
	District Tournament Trainer	d7 Tournament Account	107	4344		No	\$320.00	\$0.00
Total for Check # 4570							\$320.00	\$0.00
4571	06/11/2020	BSN SPORTS LLC	992	06/30/2020				
	Plyometric Box - Padded	HS Football	145	4311	908032527	No	\$300.13	\$0.00
	Weight Lifting Belts - 2X	HS Football	145	4311		No	\$78.38	\$0.00
	Weight Lifting Belts - Small	HS Football	145	4311		No	\$31.49	\$0.00
Total for Check # 4571							\$410.00	\$0.00
4572	06/11/2020	BSN SPORTS LLC	992	06/30/2020				
	HATS	d12 HS Boys Baseball	112	4316		No	\$810.00	\$0.00
	PRACTICE BASEBALLS	d12 HS Boys Baseball	112	4316	909028602	No	\$149.99	\$0.00
	SHIPPING	d12 HS Boys Baseball	112	4316	909028602	No	\$24.00	\$0.00
Total for Check # 4572							\$983.99	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4573	06/11/2020	BSN SPORTS LLC	992	06/30/2020				
	BASES	Baseball Fundraiser	132	4356	909156404	No	\$247.75	\$0.00
	Total for Check # 4573						\$247.75	\$0.00
4574	06/17/2020	PACEY TOWLES	992					
	REFUND-SENIOR TRIP	HS Seniors	210			No	\$250.00	\$0.00
	Total for Check # 4574						\$250.00	\$0.00
4575	06/17/2020	MAKENZIE RUTHERFORD	992	06/30/2020				
	REFUND-SENIOR TRIP	HS Seniors	210			No	\$200.00	\$0.00
	Total for Check # 4575						\$200.00	\$0.00
4576	06/30/2020	ALL A CLASSIC	992					
	All "A" Classic Fee	D1 Athletics General	101	4391		No	\$200.00	\$0.00
	Total for Check # 4576						\$200.00	\$0.00
4577	06/30/2020	WILLIAMSTOWN HIGH SCHOOL	992					
	CLASS A TOURNAMENT	Girls Basketball	121	4286	2020AIIA	No	\$270.00	\$0.00
	Total for Check # 4577						\$270.00	\$0.00
4578	06/30/2020	COCA COLA CONSOLIDATED	992					
	COKE PRODUCTS FOR CONCESSION STAND	OUTDOOR CONCESSIONS	154	4338	2022720090	No	\$795.00	\$0.00
	Total for Check # 4578						\$795.00	\$0.00
4579	06/30/2020	COCA COLA CONSOLIDATED	992					
	CONCESSION STAND ITEMS	OUTDOOR CONCESSIONS	154	4288	2022720066	No	\$859.50	\$0.00
	Total for Check # 4579						\$859.50	\$0.00
4580	06/30/2020	PRO-TUFF DECALS	992					
	HELMET DECALS	HS Football	145	4093		No	\$138.00	\$0.00
	SHIPPING	HS Football	145	4093		No	\$11.04	\$0.00
Total for Check # 4580						\$149.04	\$0.00	
4581	06/30/2020	KRANOS CORPORATION	992					
	HELMET RECONDITIONING	Boys MS Football	133	4405	M67285	Yes	\$980.00	\$0.00
	Total for Check # 4581						\$980.00	\$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.
4582	06/30/2020	TAYLOR TAINSH	992					
	District Tournament Gate Worker	d7 Tournament Account	107	4352		No	\$160.00	\$0.00
Total for Check # 4582							\$160.00	\$0.00
4583	06/30/2020	EMILY BROWN	992					
	District Tournament Gate Worker	d7 Tournament Account	107	4349		No	\$160.00	\$0.00
Total for Check # 4583							\$160.00	\$0.00
4584	06/30/2020	GREG DICKERSON	992					
	District Tournament Announcer	d7 Tournament Account	107	4348		No	\$80.00	\$0.00
Total for Check # 4584							\$80.00	\$0.00
4585	06/30/2020	RANDY FRENCH	992					
	District Tournament Announcer	d7 Tournament Account	107	4347		No	\$80.00	\$0.00
Total for Check # 4585							\$80.00	\$0.00
4586	06/30/2020	DAVID NEW	992					
	District Tournament Clock Keeper	d7 Tournament Account	107	4346		No	\$80.00	\$0.00
Total for Check # 4586							\$80.00	\$0.00
4587	06/30/2020	ESLEY MCCUBBIN	992	06/30/2020				
	District Tournament Clock Keeper	d7 Tournament Account	107	4345		No	\$80.00	\$0.00
	VOID: WRONG VENDOR	d7 Tournament Account	107	4345		No	(\$80.00)	\$0.00
Total for Check # 4587							\$0.00	\$0.00
4588	06/30/2020	GALLATIN COUNTY BOARD OF	992					
	District Tournament Manager	d7 Tournament Account	107	4350	L.EDMONDSO	No	\$250.00	\$0.00
Total for Check # 4588							\$250.00	\$0.00
4589	06/30/2020	GALLATIN COUNTY BOARD OF	992					
	District Tournament Book Keeper	d7 Tournament Account	107	4351	KLAEXANDER	No	\$60.00	\$0.00
Total for Check # 4589							\$60.00	\$0.00
4590	06/30/2020	MATTHEW BULLARD	992					
	BBASKETBALL DISTRICT	d7 Tournament Account	107	60.00	BOYS DISTR	No	\$180.00	\$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 # 4590							\$180.00	\$0.00
4591	06/30/2020	JOSH NEALE	992					
	GIRLS BASKETBALL 31ST DIST	d7 Tournament Account	107			No	\$120.00	\$0.00
Total for Check # 4591							\$120.00	\$0.00
4592	07/09/2020	GALLATIN COUNTY BOARD OF	992					
	EMPLOYEE-E MCCUBBIN TOURN ANN	d7 Tournament Account	107	4345	EMCCUBBIN	No	\$80.00	\$0.00
Total for Check # 4592							\$80.00	\$0.00
4593	07/15/2020	RIBBONS & ROSES	992					
	FLOWERS	Baseball Fundraiser	132	4258		No	\$96.50	\$0.00
	FLOWERS FOR E. HOPKINS & K. JONES	MS Staff Account	301	4404		No	\$103.88	\$0.00
Total for Check # 4593							\$200.38	\$0.00
4594	07/15/2020	SYNCHRONY BANK	992					
	CHROMEBOOK PARTS	GC High School	605	4138	SEE ATTACH	Yes	\$379.95	\$0.00
Total for Check # 4594							\$379.95	\$0.00
Total of all Checks Selected:							\$7,836.72	\$0.00

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