

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

2019-2020 Activity Report

Activity Accounts

From Date:	7/1/2019
To Date:	06/30/2020

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	\$7,967.61	\$21,868.76	\$(38,390.97)	\$13,921.59	\$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	\$5.45	\$1,600.00	\$0.00	\$0.00	\$1,605.45	\$0.00	\$1,605.45
104	D4 HS Boys BBall Fund	\$7,526.57	\$13,455.44	\$(2,726.00)	\$486.00	\$18,742.01	\$0.00	\$18,742.01
107	d7 Tournament Account	\$90.00	\$16,111.00	\$(2,623.76)	\$(2,639.50)	\$10,937.74	\$0.00	\$10,937.74
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	\$1,980.00	\$(2,721.35)	\$0.00	\$987.25	\$0.00	\$987.25
111	d11 HS boys Basketball	\$9,947.37	\$9,691.27	\$(8,262.61)	\$(3,346.00)	\$8,030.03	\$0.00	\$8,030.03
112	d12 HS Boys Baseball	\$1,020.43	\$0.00	\$(1,853.99)	\$833.56	\$0.00	\$0.00	\$0.00
113	d13 Boys Golf	\$1.77	\$0.00	\$(10.00)	\$8.23	\$0.00	\$0.00	\$0.00
114	d14 cross country	\$371.49	\$358.02	\$(1,874.00)	\$1,144.49	\$0.00	\$0.00	\$0.00
115	d15 HS Boys Tennis	\$3.48	\$0.00	\$(88.00)	\$84.52	\$0.00	\$0.00	\$0.00
116	d16 Boys Soccer	\$16.58	\$2,783.00	\$(881.50)	\$(1,918.08)	\$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	\$4,099.42	\$5,502.27	\$(3,184.60)	\$(3,242.00)	\$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	\$10.00	\$0.00	\$(275.00)	\$265.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$2.19	\$0.00	\$(133.00)	\$130.81	\$0.00	\$0.00	\$0.00
126	Girls Soccer	\$1.96	\$2,065.00	\$(937.36)	\$(1,129.60)	\$0.00	\$0.00	\$0.00
127	HS Girls Volleyball	\$376.44	\$2,366.00	\$0.00	\$(1,164.00)	\$1,578.44	\$0.00	\$1,578.44
128	HS Cheerleaders	\$6,278.20	\$8,085.10	\$(11,061.04)	\$0.00	\$3,302.26	\$0.00	\$3,302.26
131	Boys Middle basketball	\$2,299.44	\$1,974.00	\$(2,815.00)	\$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	\$577.85	\$2,675.00	\$(1,749.80)	\$(149.89)	\$1,353.16	\$0.00	\$1,353.16
141	Girls MS Basketball	\$1,765.30	\$2,303.00	\$(3,594.42)	\$0.00	\$473.88	\$0.00	\$473.88
142	Girls MS Volleyball	\$1,809.47	\$1,402.00	\$0.00	\$(312.25)	\$2,899.22	\$0.00	\$2,899.22
145	HS Football	\$514.18	\$8,702.00	\$(6,056.93)	\$(2,269.50)	\$889.75	\$0.00	\$889.75
147	HS Volleyball Fundraiser	\$298.12	\$1,484.60	\$(643.50)	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	\$1,727.16	\$11,140.00	\$(4,240.00)	\$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	\$93.40	\$85.03	\$(226.41)	\$47.98	\$0.00	\$0.00	\$0.00
154	OUTDOOR CONCESSIONS	\$0.00	\$18,011.75	\$(6,895.03)	\$4,092.10	\$15,208.82	\$0.00	\$15,208.82
155	BOE CONCESSION STAND	\$0.00	\$7,408.97	\$(3,316.87)	\$(4,092.10)	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$0.00	\$1,483.00	\$(390.00)	\$0.00	\$1,093.00	\$0.00	\$1,093.00
200	HS General	\$2,367.76	\$2,311.05	\$(2,005.55)	\$0.00	\$2,673.26	\$0.00	\$2,673.26
201	HS Staff Account	\$333.59	\$871.05	\$(458.32)	\$0.00	\$746.32	\$0.00	\$746.32
202	Vo. Ag	\$2,705.09	\$0.00	\$(396.90)	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$5,604.38	\$6,630.00	\$(5,555.64)	\$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	\$1,299.37	\$1,125.00	\$(988.04)	\$0.00	\$1,436.33	\$0.00	\$1,436.33
208	Junior Class	\$964.57	\$4,601.00	\$(5,381.83)	\$0.00	\$183.74	\$0.00	\$183.74
210	HS Seniors	\$3,430.61	\$4,267.00	\$(5,044.20)	\$0.00	\$2,653.41	\$0.00	\$2,653.41
213	HS Yearbook	\$156.81	\$4,748.39	\$(3,826.58)	\$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	\$1,081.53	\$0.00	\$(883.00)	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,919.10	\$24,212.05	\$(17,341.33)	\$(486.00)	\$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	\$1,082.12	\$6,672.00	\$(6,207.68)	\$0.00	\$1,546.44	\$0.00	\$1,546.44
237	HS FMD Class	\$238.66	\$1,150.00	\$(1,146.89)	\$0.00	\$241.77	\$0.00	\$241.77

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

2019-2020 Activity Report

Activity Accounts

From Date: 7/1/2019
To Date: 06/30/2020

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	\$1,064.88	\$1,065.00	\$(902.95)	\$0.00	\$1,226.93	\$0.00	\$1,226.93
243	Future Educators Assoc.	\$405.11	\$197.97	\$(210.00)	\$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	\$999.44	\$4,331.00	\$(3,319.54)	\$0.00	\$2,010.90	\$0.00	\$2,010.90
263	Principals Scholarship Fu	\$5,659.00	\$400.00	\$(4,800.00)	\$0.00	\$1,259.00	\$0.00	\$1,259.00
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	\$0.00	\$1,400.00	\$(1,211.47)	\$0.00	\$188.53	\$0.00	\$188.53
266	FOCUS GROUP	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
267	STUDENT COUNCIL	\$0.00	\$380.00	\$(380.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$2,274.71	\$1,340.91	\$(2,027.66)	\$0.00	\$1,587.96	\$0.00	\$1,587.96
301	MS Staff Account	\$605.61	\$267.83	\$(277.82)	\$0.00	\$595.62	\$0.00	\$595.62
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	\$135.50	\$0.00	\$0.00	\$345.50	\$0.00	\$345.50
307	MS Field Trips	\$597.00	\$2,246.00	\$(1,942.00)	\$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	\$566.18	\$485.43	\$(613.28)	\$0.00	\$438.33	\$0.00	\$438.33
312	8TH FIELD TRIP	\$4.07	\$600.00	\$(600.00)	\$0.00	\$4.07	\$0.00	\$4.07
315	8th Grade Dinner Dance	\$2,499.02	\$0.00	\$(1,257.04)	\$0.00	\$1,241.98	\$0.00	\$1,241.98
317	MS SPECIAL EDUCATION	\$236.09	\$0.00	\$(227.80)	\$0.00	\$8.29	\$0.00	\$8.29
319	Middle School Chorus/band	\$577.10	\$160.00	\$(359.79)	\$0.00	\$377.31	\$0.00	\$377.31
320	HOUSE	\$5,200.00	\$100.00	\$(4,864.91)	\$0.00	\$435.09	\$0.00	\$435.09
400	uE GENERAL	\$6,606.64	\$1,325.83	\$326.39	\$0.00	\$8,258.86	\$0.00	\$8,258.86
401	UE Staff Account	\$379.27	\$174.00	\$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	\$70.12	\$180.00	\$(170.00)	\$0.00	\$80.12	\$0.00	\$80.12
500	LE GENERAL	\$8,341.24	\$1,915.37	\$(140.00)	\$0.00	\$10,116.61	\$0.00	\$10,116.61
501	LE Staff Account	\$830.88	\$716.64	\$(895.95)	\$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	\$1,958.29	\$135.00	\$(1,456.40)	\$0.00	\$636.89	\$0.00	\$636.89
505	Elem Field Trip	\$71.50	\$2,893.40	\$(2,135.00)	\$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	\$144.98	\$(144.98)	\$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	\$890.91	\$233.20	\$(192.00)	\$0.00	\$932.11	\$0.00	\$932.11
602	Bus Garage	\$443.14	\$382.66	\$(71.50)	\$0.00	\$754.30	\$0.00	\$754.30
603	INTEREST	\$4,613.72	\$2,165.83	\$(320.00)	\$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	\$2,944.16	\$7,925.31	\$(1,877.78)	\$0.00	\$8,991.69	\$0.00	\$8,991.69
606	SPECIAL EDUCATION-MEM FUN	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$126,046.54	\$232,461.61	\$(185,137.43)	\$0.00	\$173,370.72	\$0.00	\$173,370.72

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

2019-2020 Activity Report

From Date: 7/1/2019
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	\$126,046.54	\$232,461.61	\$(185,137.43)	\$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		\$126,046.54	\$232,461.61	\$(185,137.43)	\$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: *Heidi Alexander* Date: 7/21/20
Principal: *Sally S. Farrell* Date: 7/21/20

Journal Adjustments by Income/Expense

Adj. Type	Date	ActAcct	SubAcct	Adj#	Note	Amount
Expense						
	08/20/2019	101	0	32	Arbiter Pay 1st Transfer for Fall Sports	(\$3,500.00)
	09/12/2019	101	0	34	Arbiter Pay 2nd Transfer for Fall Sports	(\$3,500.00)
	09/20/2019	101	0	37	Arbiter Pay 3rd Transfer for Fall Sports	(\$3,300.00)
	09/26/2019	603	0	39	BANK ERROR JCPENNEY	(\$320.00)
	10/03/2019	128	0	40	NSF-SCHOMBERG CK#2188	(\$50.00)
	10/25/2019	505	0	42	NSF-BAKER CHK #291 10/25/2019 RETURNED	(\$16.00)
	10/18/2019	101	0	44	Arbiter Pay 4TH Transfer for Fall Sports	(\$706.00)
	10/31/2019	141	0	47	FIX VOID IN WRONG MONTH	(\$380.00)
	10/31/2019	605	0	47	FIX VOID IN WRONG MONTH	(\$250.00)
	11/04/2019	101	0	50	Arbiter Pay Transfer for Fall Sports	(\$3,500.00)
	12/16/2019	101	0	53	Arbiter Pay Transfer for Winter Sports	(\$5,000.00)
	12/20/2019	265	0	55	RETURNED CHK-MESSIER-BUGATTI USA	(\$175.00)
	02/26/2020	101	0	58	Arbiter Pay 5TH Transfer for Spring Sports	(\$3,000.00)
	03/10/2020	505	0	60	NSF-PARRISH CHK #933 3/10/2020 RETURNED	(\$10.00)
					Total Expense Adjustments:	(\$23,707.00)
Income						
	07/31/2019	603	0	31	Bank Interest-July	\$270.26
	08/31/2019	603	0	33	BANK INTEREST-AUGUST	\$244.10
	08/31/2019	101	0	36	CHK# 4122 OVER AMNT-CASH BACK	\$0.14
	09/30/2019	603	0	38	BANK INTEREST-SEPTEMBER	\$234.27
	10/31/2019	603	0	41	BANK INTEREST-OCTOBER	\$249.67
	10/31/2019	603	0	46	REVERSAL OF JC PENNEY CHARGE	\$320.00
	11/18/2019	605	0	49	FIX VOID IN WRONG MONTH	\$250.00
	11/18/2019	141	0	52	FIX VOID IN WRONG MONTH	\$380.00
	12/31/2019	603	0	54	INTEREST FOR DECEMBER	\$215.17
	12/31/2019	300	0	56	Deposit for damaged books	\$35.00
	01/31/2020	603	0	57	INTEREST FOR JANUARY	\$207.98
	02/29/2020	603	0	59	INTEREST FOR FEBRUARY	\$202.98
	03/31/2020	603	0	61	INTEREST FOR MARCH	\$109.62
	04/30/2020	603	0	63	INTEREST FOR APRIL	\$35.61
	05/31/2020	603	0	64	INTEREST FOR MAY	\$39.22
	06/30/2020	603	0	65	INTEREST FOR JUNE	\$36.95
	06/11/2020	500	0	66	DEPOSIT IN WRONG ACCOUNT SHOULD BE GENERAL ACCOUNT	\$149.67
					Total Income Adjustments:	\$2,980.64
					Grand Total:	(\$20,726.36)

From Date: 7/1/2019
To Date: 6/30/2020

Sequential List of Activity Transfer
2019-2020 Activity Transfer Report

From Acct: 1
To Acct: 999999

Document	Transfer#	Date	Account From	Sub-Acct	Account TO	Sub-Acct	Amount	Note
	1	09/19/2019	126 Girls Soccer	0	101 D1 Athletics General	0	\$773.75	ARBITER OFFICIALS PAYMENTS
	2	09/19/2019	127 HS Girls Volleyball	0	101 D1 Athletics General	0	\$540.50	ARBITER OFFICIALS PAYMENTS
	3	09/19/2019	116 d16 Boys Soccer	0	101 D1 Athletics General	0	\$1,322.50	ARBITER OFFICIALS PAYMENTS
	4	09/19/2019	145 HS Football	0	101 D1 Athletics General	0	\$408.75	ARBITER OFFICIALS PAYMENTS
	5	09/19/2019	133 Boys MS Football	0	101 D1 Athletics General	0	\$155.25	ARBITER OFFICIALS PAYMENTS
	6	09/19/2019	142 Girls MS Volleyball	0	101 D1 Athletics General	0	\$220.25	ARBITER OFFICIALS PAYMENTS
	7	09/19/2019	109 d9 MS Football Fundra	0	133 Boys MS Football	0	\$265.36	COMBINING FUNDRAISER WITH CURRENT ACTIVITY
	8	11/05/2019	116 d16 Boys Soccer	0	101 D1 Athletics General	0	\$622.25	ARBITER OFFICIALS PAYMENTS
	9	11/05/2019	126 Girls Soccer	0	101 D1 Athletics General	0	\$735.50	ARBITER OFFICIALS PAYMENTS
	10	11/05/2019	145 HS Football	0	101 D1 Athletics General	0	\$1,860.75	ARBITER OFFICIALS PAYMENTS
	11	11/05/2019	127 HS Girls Volleyball	0	101 D1 Athletics General	0	\$623.50	ARBITER OFFICIALS PAYMENTS
	13	11/05/2019	107 d7 Tournament Accoun	0	101 D1 Athletics General	0	\$551.50	ARBITER OFFICIALS PAYMENTS
	14	11/18/2019	142 Girls MS Volleyball	0	101 D1 Athletics General	0	\$92.00	ARBITER OFFICIALS PAYMENTS
	15	11/18/2019	133 Boys MS Football	0	101 D1 Athletics General	0	\$260.00	ARBITER OFFICIALS PAYMENTS
	16	01/17/2020	121 Girls Basketball	0	101 D1 Athletics General	0	\$906.00	ARBITER OFFICIALS PAYMENTS
	17	01/17/2020	111 d11 HS boys Basketbal	0	101 D1 Athletics General	0	\$1,968.00	ARBITER OFFICIALS PAYMENTS
	18	01/30/2020	221 Band	0	104 D4 HS Boys BBall Fund	0	\$486.00	MONEY FOR CLASS A TSHIRTS
	19	02/24/2020	111 d11 HS boys Basketbal	0	101 D1 Athletics General	0	\$1,378.00	ARBITER OFFICIALS PAYMENTS
	20	02/24/2020	121 Girls Basketball	0	101 D1 Athletics General	0	\$2,336.00	ARBITER OFFICIALS PAYMENTS
	21	03/09/2020	107 d7 Tournament Accoun	0	101 D1 Athletics General	0	\$2,088.00	ARBITER OFFICIALS PAYMENTS
	22	06/17/2020	101 D1 Athletics General	0	116 d16 Boys Soccer	0	\$26.67	End of year to get above zero
	23	06/17/2020	101 D1 Athletics General	0	123 Girls Golf	0	\$265.00	End of year to get above zero
	24	06/17/2020	101 D1 Athletics General	0	115 d15 HS Boys Tennis	0	\$84.52	End of year to get above zero
	25	06/17/2020	101 D1 Athletics General	0	113 d13 Boys Golf	0	\$8.23	End of year to get above zero
	26	06/17/2020	155 BOE CONCESSION S	0	154 OUTDOOR CONCESSIONS	0	\$4,092.10	move to concession stand
	27	06/17/2020	101 D1 Athletics General	0	126 Girls Soccer	0	\$379.65	End of year to get above zero
	28	06/17/2020	101 D1 Athletics General	0	114 d14 cross country	0	\$1,144.49	End of year to get above zero
	29	06/17/2020	101 D1 Athletics General	0	112 d12 HS Boys Baseball	0	\$833.56	End of year to get above zero
	30	06/17/2020	101 D1 Athletics General	0	153 GIRLS SOCCER FUNDRAIS	0	\$47.98	End of year to get above zero
	31	06/17/2020	101 D1 Athletics General	0	125 Girls Tennis	0	\$130.81	End of year to get above zero

Total: \$24,606.87

GALLATIN COUNTY SCHOOLS

List of Outstanding Checks

Thru - 07/21/2020

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4151	08/27/2019	\$64.00	SHELBY COUNTY HIGH SCHOOL	992	Checking
4152	08/27/2019	\$27.00	SHELBY COUNTY HIGH SCHOOL	992	Checking
4320	01/10/2020	\$231.02	GALLATIN COUNTY TRANSPORTAT	992	Checking
4395	04/19/2020	\$10.00	CASSIDY COLLINS	992	Checking
4398	04/19/2020	\$10.00	WENDY GARCIA	992	Checking
4402	04/27/2020	\$234.00	OASIS FUNDRAISING LLC	992	Checking
4412	04/28/2020	\$10.00	CASSIDY COLLINS	992	Checking
4417	04/28/2020	\$100.00	KATIE SIFFEL	992	Checking
4419	04/28/2020	\$250.00	KENNEDI BLEDSOE	992	Checking
4424	04/28/2020	\$260.00	ANGELA BLEDSOE	992	Checking
4432	05/07/2020	\$5.00	ASHLEY ARLINGHAUS	992	Checking
4434	05/07/2020	\$5.00	JACLYNN FOLTZ	992	Checking
4437	05/07/2020	\$5.00	TRACI KETTERER-HODGE	992	Checking
4440	05/07/2020	\$5.00	JESSICA FORD	992	Checking
4443	05/07/2020	\$10.00	STORMY MCMILLAN	992	Checking
4444	05/07/2020	\$5.00	REMINGTON COYLE	992	Checking
4445	05/07/2020	\$5.00	JILL BEERS	992	Checking
4446	05/07/2020	\$10.00	DENNIS MOORE	992	Checking
4447	05/07/2020	\$5.00	MELODIE NIECE	992	Checking
4448	05/07/2020	\$5.00	WILLIAM PRICE	992	Checking
4449	05/07/2020	\$5.00	ANTONIO RUBIO	992	Checking
4450	05/07/2020	\$5.00	MARY STRAUB	992	Checking
4451	05/07/2020	\$5.00	MICHEAL TRAVAGLIA	992	Checking
4452	05/07/2020	\$5.00	LISETTE OLIVER	992	Checking
4453	05/07/2020	\$10.00	ASHLEY COURTNEY	992	Checking
4456	05/07/2020	\$5.00	NICK DEATON	992	Checking
4457	05/07/2020	\$5.00	BECKY EDGERTON	992	Checking
4458	05/07/2020	\$5.00	JODI FIELDS	992	Checking
4462	05/07/2020	\$5.00	CHRISTINA LINDSEY	992	Checking
4464	05/07/2020	\$5.00	TRISTA DEAN	992	Checking
4466	05/07/2020	\$5.00	MEGAN DICKERSON	992	Checking
4468	05/07/2020	\$5.00	PHYLLIS REED	992	Checking
4469	05/07/2020	\$5.00	ANGELA SCHULZE	992	Checking
4470	05/07/2020	\$5.00	TARA JOHNSON	992	Checking
4474	05/11/2020	\$5.00	BRITTANY BOWEN	992	Checking
4475	05/11/2020	\$10.00	NATASHA BENSMAN	992	Checking
4476	05/11/2020	\$10.00	CANDACE GULLION	992	Checking
4477	05/11/2020	\$10.00	AMANDA DOOLEY	992	Checking
4481	05/11/2020	\$5.00	LACEY JACOBS	992	Checking
4482	05/11/2020	\$5.00	DARIAN MAINS	992	Checking
4483	05/11/2020	\$10.00	DJ HOWARD	992	Checking
4484	05/11/2020	\$10.00	ERICA ADAMS	992	Checking
4485	05/11/2020	\$5.00	MORGAN SMITH	992	Checking
4486	05/11/2020	\$5.00	VIANEY FLORES	992	Checking
4488	05/11/2020	\$10.00	STEPHANIE SCHLUETER	992	Checking
4489	05/11/2020	\$5.00	HEATHER SMITH	992	Checking
4493	05/11/2020	\$5.00	BRIAN KITCHEN	992	Checking
4495	05/11/2020	\$5.00	SHERRI DEANGELO	992	Checking
4496	05/11/2020	\$5.00	LADONNA CAGLE	992	Checking
4498	05/11/2020	\$5.00	SAMANTHA SMITH	992	Checking
4499	05/11/2020	\$5.00	REBECCA REED	992	Checking
4503	05/11/2020	\$10.00	MICHELLE MURPHY	992	Checking

GALLATIN COUNTY SCHOOLS

List of Outstanding Checks

Thru - 07/21/2020

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4504	05/11/2020	\$5.00	BLANCA JUAREZ	992	Checking
4505	05/11/2020	\$10.00	CASSANDRA PARKER	992	Checking
4510	05/11/2020	\$5.00	BEATRICE CRUZ	992	Checking
4511	05/11/2020	\$5.00	TRACI KETTERER-HODGE	992	Checking
4512	05/11/2020	\$10.00	CASSANDRA HAAS	992	Checking
4513	05/11/2020	\$5.00	TONYA PERKINS	992	Checking
4514	05/11/2020	\$5.00	OLIVIA MCINTRYRE	992	Checking
4516	05/11/2020	\$10.00	CAROL TACKER	992	Checking
4518	05/11/2020	\$10.00	DEBRA MARKSBERRY	992	Checking
4519	05/11/2020	\$10.00	DONNA PARRISH	992	Checking
4522	05/11/2020	\$10.00	KEVIN POWERS	992	Checking
4525	05/11/2020	\$5.00	SAMANTHA SHEETS	992	Checking
4527	05/11/2020	\$10.00	MISTEY DAVIS	992	Checking
4528	05/11/2020	\$5.00	ANGELICA SUTTON	992	Checking
4535	05/26/2020	\$5.00	ORLAND PERKINS	992	Checking
4536	05/26/2020	\$5.00	ANNA TACKETT	992	Checking
4539	05/26/2020	\$5.00	TERESA SIFFEL	992	Checking
4540	05/26/2020	\$10.00	STEPHANIE PARSONS	992	Checking
4542	05/26/2020	\$5.00	GRANT SHIELDS	992	Checking
4543	05/26/2020	\$5.00	DEVIN MCALISTER	992	Checking
4544	05/26/2020	\$5.00	MELISSA SEITZ	992	Checking
4545	05/26/2020	\$5.00	JENNIFER CRUZ	992	Checking
4546	05/26/2020	\$5.00	TONYA JENKINS	992	Checking
4548	05/26/2020	\$5.00	CHAD HAMILTON	992	Checking
4550	05/26/2020	\$5.00	JEREMY REED	992	Checking
4551	05/26/2020	\$5.00	VIRGINIA SHULTZ	992	Checking
4553	05/26/2020	\$5.00	AMBER GLENN	992	Checking
4560	05/26/2020	\$5.00	PENNY LUEBBERING	992	Checking
4561	05/26/2020	\$5.00	JULIO MARTINEZ	992	Checking
4564	05/26/2020	\$5.00	HEATHER REDFERIN	992	Checking
4565	05/26/2020	\$5.00	JENNIFER GOINS	992	Checking
4566	06/11/2020	\$31.98	SARAH WEBSTER	992	Checking
4568	06/11/2020	\$49.33	HOMETOWN PIZZA	992	Checking
4569	06/11/2020	\$165.00	RIBBONS & ROSES	992	Checking
4574	06/17/2020	\$250.00	PACEY TOWLES	992	Checking
4576	06/30/2020	\$200.00	ALL A CLASSIC	992	Checking
4577	06/30/2020	\$270.00	WILLIAMSTOWN HIGH SCHOOL	992	Checking
4578	06/30/2020	\$795.00	COCA COLA CONSOLIDATED	992	Checking
4579	06/30/2020	\$859.50	COCA COLA CONSOLIDATED	992	Checking
4580	06/30/2020	\$149.04	PRO-TUFF DECALS	992	Checking
4581	06/30/2020	\$980.00	KRANOS CORPORATION	992	Checking
4582	06/30/2020	\$160.00	TAYLOR TAINSH	992	Checking
4583	06/30/2020	\$160.00	EMILY BROWN	992	Checking
4584	06/30/2020	\$80.00	GREG DICKERSON	992	Checking
4585	06/30/2020	\$80.00	RANDY FRENCH	992	Checking
4586	06/30/2020	\$80.00	DAVID NEW	992	Checking
4588	06/30/2020	\$250.00	GALLATIN COUNTY BOARD OF ED	992	Checking
4589	06/30/2020	\$60.00	GALLATIN COUNTY BOARD OF ED	992	Checking
4590	06/30/2020	\$180.00	MATTHEW BULLARD	992	Checking
4591	06/30/2020	\$120.00	JOSH NEALE	992	Checking
4592	07/09/2020	\$80.00	GALLATIN COUNTY BOARD OF ED	992	Checking
4593	07/15/2020	\$200.38	RIBBONS & ROSES	992	Checking

GALLATIN COUNTY SCHOOLS
List of Outstanding Checks
Thru - 07/21/2020

Check	Check Date	Amount	Payee	GL Acct.	GL Acct. Name
4594	07/15/2020	\$379.95	SYNCHRONY BANK	992	Checking
Total Outstanding Checks		\$7,231.20			