

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 6/1/2021

Date to 06/30/2021

Ending Balance on Statement Dated : 06/30/2021	\$147,089.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$9,374.47
Cash Balance as of : 06/30/2021	\$137,715.01 ***

Cash Balance for Checking as of 6/1/2021	\$148,380.60
Add: Total Deposits (Bank Deposits):	\$9,409.97
Less: Total Checks and Withdrawals:	(\$20,075.56)
Computer Cash Balance as of : 06/30/2021	\$137,715.01 ***

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	\$148,380.60	\$9,409.97	(\$20,075.56)	\$0.00	\$137,715.01 ***
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		\$148,380.60	\$9,409.97	(\$20,075.56)	\$0.00	\$137,715.01

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:

Date:

Principal:

Date:

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2021
To Date: 06/30/2021

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	(\$3,719.69)	\$2,642.86	\$(700.00)	\$13,184.98	\$11,408.15	\$0.00	\$11,408.15
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	\$2,617.69	\$0.00	\$(400.00)	\$0.00	\$2,217.69	\$0.00	\$2,217.69
104	D4 HS Boys BBall Fund	\$23,044.93	\$0.00	\$(500.00)	\$0.00	\$22,544.93	\$0.00	\$22,544.93
107	d7 Tournament Account	\$4,475.18	\$0.00	\$80.00	\$0.00	\$4,555.18	\$0.00	\$4,555.18
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$1,539.50	\$0.00	\$0.00	(\$667.49)	\$872.01	\$0.00	\$872.01
111	d11 HS boys Basketball	\$6,542.76	\$1,131.20	\$(176.25)	\$0.00	\$7,497.71	\$0.00	\$7,497.71
112	d12 HS Boys Baseball	\$4,595.00	\$500.00	\$(241.04)	(\$2,159.00)	\$2,694.96	\$0.00	\$2,694.96
113	d13 Boys Golf	(\$125.00)	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
114	d14 cross country	(\$403.00)	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
115	d15 HS Boys Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
116	d16 Boys Soccer	\$340.12	\$0.00	\$0.00	\$0.00	\$340.12	\$0.00	\$340.12
118	d18 track	(\$156.25)	\$0.00	\$(748.00)	\$904.25	\$0.00	\$0.00	\$0.00
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,066.28	\$2,525.04	\$(290.91)	\$0.00	\$5,300.41	\$0.00	\$5,300.41
122	HS Girls Softball	\$2,266.94	\$0.00	\$(150.00)	(\$2,021.00)	\$95.94	\$0.00	\$95.94
123	Girls Golf	(\$125.00)	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
126	Girls Soccer	\$122.13	\$0.00	\$0.00	\$0.00	\$122.13	\$0.00	\$122.13
127	HS Girls Volleyball	\$1,611.96	\$0.00	\$0.00	\$0.00	\$1,611.96	\$0.00	\$1,611.96
128	HS Cheerleaders	\$3,797.26	\$1,815.00	\$(2,341.00)	\$0.00	\$3,271.26	\$0.00	\$3,271.26
131	Boys Middle basketball	\$1,584.44	\$0.00	\$0.00	\$0.00	\$1,584.44	\$0.00	\$1,584.44
132	Baseball Fundraiser	\$962.44	\$0.00	\$0.00	\$0.00	\$962.44	\$0.00	\$962.44
133	Boys MS Football	\$104.16	\$0.00	\$0.00	\$0.00	\$104.16	\$0.00	\$104.16
141	Girls MS Basketball	\$1,276.88	\$0.00	\$0.00	\$0.00	\$1,276.88	\$0.00	\$1,276.88
142	Girls MS Volleyball	\$3,718.22	\$0.00	\$0.00	\$0.00	\$3,718.22	\$0.00	\$3,718.22
145	HS Football	(\$667.49)	\$0.00	\$0.00	\$667.49	\$0.00	\$0.00	\$0.00
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	(\$3,252.84)	\$0.00	\$0.00	\$3,252.84	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
154	OUTDOOR CONCESSIONS	\$13,971.32	\$0.00	\$0.00	(\$13,971.32)	\$0.00	\$0.00	\$0.00
155	BOE CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$1,094.00	\$0.00	\$0.00	\$156.25	\$1,250.25	\$0.00	\$1,250.25
200	HS General	\$1,034.57	\$0.00	\$(144.00)	(\$239.44)	\$651.13	\$0.00	\$651.13
201	HS Staff Account	\$271.47	\$0.00	\$0.00	\$0.00	\$271.47	\$0.00	\$271.47
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$8,132.77	\$0.00	\$(640.00)	\$0.00	\$7,492.77	\$0.00	\$7,492.77
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	\$2,003.83	\$0.00	\$(1,350.00)	\$0.00	\$653.83	\$0.00	\$653.83
210	HS Seniors	\$3,570.12	\$0.00	\$(2,967.51)	\$0.00	\$602.61	\$0.00	\$602.61
213	HS Yearbook	\$141.24	\$0.00	\$0.00	\$0.00	\$141.24	\$0.00	\$141.24
219	Beta Club	\$804.27	\$0.00	\$(87.94)	\$0.00	\$716.33	\$0.00	\$716.33
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$4,258.35	\$0.00	\$(4,497.79)	\$239.44	\$0.00	\$0.00	\$0.00
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,381.44	\$0.00	\$(65.00)	\$0.00	\$1,316.44	\$0.00	\$1,316.44
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 Acct:	1
To Acct:	999999

From Date:	6/1/2021
To Date:	06/30/2021

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	\$1,457.95	\$0.00	\$0.00	\$0.00	\$1,457.95	\$0.00	\$1,457.95
243	Future Educators Assoc.	\$391.08	\$0.00	\$0.00	\$0.00	\$391.08	\$0.00	\$391.08
262	Wildcat Emporium	\$2,367.08	\$0.00	\$(87.78)	\$0.00	\$2,279.30	\$0.00	\$2,279.30
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$247.28	\$0.00	\$0.00	\$0.00	\$247.28	\$0.00	\$247.28
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	\$1,113.03	\$750.36	\$0.00	\$(178.50)	\$1,684.89	\$0.00	\$1,684.89
301	MS Staff Account	\$364.20	\$0.00	\$0.00	\$0.00	\$364.20	\$0.00	\$364.20
305	Middle School Yearbook	\$784.02	\$0.00	\$0.00	\$0.00	\$784.02	\$0.00	\$784.02
306	MS Student Council	\$345.50	\$0.00	\$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	\$1,804.07	\$0.00	\$0.00	\$0.00	\$1,804.07	\$0.00	\$1,804.07
315	8th Grade Dinner Dance	\$1,681.98	\$0.00	\$(1,860.48)	\$178.50	\$0.00	\$0.00	\$0.00
317	MS SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$187.31	\$0.00	\$0.00	\$0.00	\$187.31	\$0.00	\$187.31
320	HOUSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	uE GENERAL	\$8,411.74	\$0.00	\$0.00	\$0.00	\$8,411.74	\$0.00	\$8,411.74
401	UE Staff Account	\$553.27	\$0.00	\$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	\$1,389.84	\$0.00	\$0.00	\$0.00	\$1,389.84	\$0.00	\$1,389.84
411	UE Field Trips	\$80.12	\$0.00	\$70.00	\$0.00	\$150.12	\$0.00	\$150.12
500	LE GENERAL	\$10,827.65	\$0.00	\$(1,116.52)	\$0.00	\$9,711.13	\$0.00	\$9,711.13
501	LE Staff Account	\$341.57	\$0.00	\$0.00	\$0.00	\$341.57	\$0.00	\$341.57
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$438.89	\$15.00	\$0.00	\$0.00	\$453.89	\$0.00	\$453.89
505	Elem Field Trip	\$829.90	\$0.00	\$230.00	\$0.00	\$1,059.90	\$0.00	\$1,059.90
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	\$593.11	\$0.00	\$0.00	\$0.00	\$593.11	\$0.00	\$593.11
602	Bus Garage	\$154.90	\$0.00	\$0.00	\$0.00	\$154.90	\$0.00	\$154.90
603	INTEREST	\$6,640.97	\$30.51	\$0.00	\$0.00	\$6,671.48	\$0.00	\$6,671.48
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$5,475.19	\$0.00	\$(2,091.34)	\$0.00	\$3,383.85	\$0.00	\$3,383.85
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$148,380.60	\$9,409.97	\$(20,075.56)	\$0.00	\$137,715.01	\$0.00	\$137,715.01

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2021
To Date: 06/30/2021

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	\$148,380.60	\$9,409.97	\$(20,075.56)	\$0.00	\$137,715.01	\$0.00	\$137,715.01
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	\$148,380.60	\$9,409.97	\$(20,075.56)	\$0.00	\$137,715.01	\$0.00	\$137,715.01

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: Kelly S. Smith Date: 7/7/21
Principal: Kelly S. Smith Date: 7/7/21

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.
4434	06/25/2021	JACLYNN FOLTZ	992	06/25/2021				
	VOID: OVER 6 MONTHS	Elem Field Trip	505		Ben Cain	No	(\$5.00)	\$0.00
Total for Check # 4434							(\$5.00)	\$0.00
4444	06/25/2021	REMINGTON COYLE	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Chandler L	No	(\$5.00)	\$0.00
Total for Check # 4444							(\$5.00)	\$0.00
4445	06/25/2021	JILL BEERS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Serenity M	No	(\$5.00)	\$0.00
Total for Check # 4445							(\$5.00)	\$0.00
4446	06/25/2021	DENNIS MOORE	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Eileen M	No	(\$10.00)	\$0.00
Total for Check # 4446							(\$10.00)	\$0.00
4447	06/25/2021	MELODIE NIECE	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Alex Niece	No	(\$5.00)	\$0.00
Total for Check # 4447							(\$5.00)	\$0.00
4448	06/25/2021	WILLIAM PRICE	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Janson P	No	(\$5.00)	\$0.00
Total for Check # 4448							(\$5.00)	\$0.00
4449	06/25/2021	ANTONIO RUBIO	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Elim Rubio	No	(\$5.00)	\$0.00
Total for Check # 4449							(\$5.00)	\$0.00
4450	06/25/2021	MARY STRAUB	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Gianni S	No	(\$5.00)	\$0.00
Total for Check # 4450							(\$5.00)	\$0.00
4451	06/25/2021	MICHEAL TRAVAGLIA	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Gino T	No	(\$5.00)	\$0.00
Total for Check # 4451							(\$5.00)	\$0.00
4452	06/25/2021	LISETTE OLIVER	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Kahlel A	No	(\$5.00)	\$0.00
Total for Check # 4452							(\$5.00)	\$0.00
4453	06/25/2021	ASHLEY COURTNEY	992	06/25/2021				

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: EXPIRED	Elem Field Trip	505		Alanna B	No	(\$10.00)	\$0.00
Total for Check # 4453							(\$10.00)	\$0.00
4456	06/25/2021	NICK DEATON	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Journey D	No	(\$5.00)	\$0.00
Total for Check # 4456							(\$5.00)	\$0.00
4457	06/25/2021	BECKY EDGERTON	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Liam Ed	No	(\$5.00)	\$0.00
Total for Check # 4457							(\$5.00)	\$0.00
4458	06/25/2021	JODI FIELDS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Caydan F	No	(\$5.00)	\$0.00
Total for Check # 4458							(\$5.00)	\$0.00
4462	06/25/2021	CHRISTINA LINDSEY	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Owen L	No	(\$5.00)	\$0.00
Total for Check # 4462							(\$5.00)	\$0.00
4466	06/25/2021	MEGAN DICKERSON	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Ryan M	No	(\$5.00)	\$0.00
Total for Check # 4466							(\$5.00)	\$0.00
4468	06/25/2021	PHYLLIS REED	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Jacob Reed	No	(\$5.00)	\$0.00
Total for Check # 4468							(\$5.00)	\$0.00
4470	06/25/2021	TARA JOHNSON	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		MITCHELL J	No	(\$5.00)	\$0.00
Total for Check # 4470							(\$5.00)	\$0.00
4474	06/25/2021	BRITTANY BOWEN	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		EASTON	No	(\$5.00)	\$0.00
Total for Check # 4474							(\$5.00)	\$0.00
4482	06/25/2021	DARIAN MAINS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		CAMDYN M	No	(\$5.00)	\$0.00
Total for Check # 4482							(\$5.00)	\$0.00
4483	06/25/2021	DJ HOWARD	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		DEXTER M	No	(\$10.00)	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
					Total for Check # 4483		(\$10.00)	\$0.00
4485	06/25/2021	MORGAN SMITH	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		TRYSTON N	No	(\$5.00)	\$0.00
					Total for Check # 4485		(\$5.00)	\$0.00
4486	06/25/2021	VIANEY FLORES	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		CAMILA	No	(\$5.00)	\$0.00
					Total for Check # 4486		(\$5.00)	\$0.00
4488	06/25/2021	STEPHANIE SCHLUETER	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		DREYTON S	No	(\$10.00)	\$0.00
					Total for Check # 4488		(\$10.00)	\$0.00
4493	06/25/2021	BRIAN KITCHEN	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		KNOX C	No	(\$5.00)	\$0.00
					Total for Check # 4493		(\$5.00)	\$0.00
4495	06/25/2021	SHERRI DEANGELO	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		ISAIAH D	No	(\$5.00)	\$0.00
					Total for Check # 4495		(\$5.00)	\$0.00
4496	06/25/2021	LADONNA CAGLE	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		MADSON D	No	(\$5.00)	\$0.00
					Total for Check # 4496		(\$5.00)	\$0.00
4499	06/25/2021	REBECCA REED	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		CJ Johnson	No	(\$5.00)	\$0.00
					Total for Check # 4499		(\$5.00)	\$0.00
4504	06/25/2021	BLANCA JUAREZ	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		Hayden Nop	No	(\$5.00)	\$0.00
					Total for Check # 4504		(\$5.00)	\$0.00
4510	06/25/2021	BEATRICE CRUZ	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		JOCELYN C	No	(\$5.00)	\$0.00
					Total for Check # 4510		(\$5.00)	\$0.00
4512	06/25/2021	CASSANDRA HAAS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		EVAN JONES	No	(\$10.00)	\$0.00
					Total for Check # 4512		(\$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.
4518	06/25/2021	DEBRA MARKSBERRY	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		LEIGHLAND	No	(\$10.00)	\$0.00
Total for Check # 4518							(\$10.00)	\$0.00
4519	06/25/2021	DONNA PARRISH	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		BROOKLYNN	No	(\$10.00)	\$0.00
Total for Check # 4519							(\$10.00)	\$0.00
4522	06/25/2021	KEVIN POWERS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		BENTLEY P	No	(\$10.00)	\$0.00
Total for Check # 4522							(\$10.00)	\$0.00
4525	06/25/2021	SAMANTHA SHEETS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		KARMEN S	No	(\$5.00)	\$0.00
Total for Check # 4525							(\$5.00)	\$0.00
4527	06/25/2021	MISTEY DAVIS	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		LARRY W	No	(\$10.00)	\$0.00
Total for Check # 4527							(\$10.00)	\$0.00
4528	06/25/2021	ANGELICA SUTTON	992	06/25/2021				
	VOID: EXPIRED	Elem Field Trip	505		JOSHUA W	No	(\$5.00)	\$0.00
Total for Check # 4528							(\$5.00)	\$0.00
4535	06/25/2021	ORLAND PERKINS	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		KYLIE SCUD	No	(\$5.00)	\$0.00
Total for Check # 4535							(\$5.00)	\$0.00
4539	06/25/2021	TERESA SIFFEL	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		MOLLY S	No	(\$5.00)	\$0.00
Total for Check # 4539							(\$5.00)	\$0.00
4540	06/25/2021	STEPHANIE PARSONS	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		BRAYDEN W	No	(\$5.00)	\$0.00
	VOID: EXPIRED	UE Field Trips	411		MADISON P	No	(\$5.00)	\$0.00
Total for Check # 4540							(\$10.00)	\$0.00
4542	06/25/2021	GRANT SHIELDS	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		HAILEY S	No	(\$5.00)	\$0.00
Total for Check # 4542							(\$5.00)	\$0.00
4543	06/25/2021	DEVIN MCALISTER	992	06/25/2021				

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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.
	VOID: EXPIRED	UE Field Trips	411		KYLEE M	No	(\$5.00)	\$0.00
Total for Check # 4543							(\$5.00)	\$0.00
4544	06/25/2021	MELISSA SEITZ	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		NOAH S	No	(\$5.00)	\$0.00
Total for Check # 4544							(\$5.00)	\$0.00
4545	06/25/2021	JENNIFER CRUZ	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		DAFNE C	No	(\$5.00)	\$0.00
Total for Check # 4545							(\$5.00)	\$0.00
4546	06/25/2021	TONYA JENKINS	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		XANDELL J	No	(\$5.00)	\$0.00
Total for Check # 4546							(\$5.00)	\$0.00
4548	06/25/2021	CHAD HAMILTON	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		NEVEAH H	No	(\$5.00)	\$0.00
Total for Check # 4548							(\$5.00)	\$0.00
4551	06/25/2021	VIRGINIA SHULTZ	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		TABATHA	No	(\$5.00)	\$0.00
Total for Check # 4551							(\$5.00)	\$0.00
4561	06/25/2021	JULIO MARTINEZ	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		JULIO M	No	(\$5.00)	\$0.00
Total for Check # 4561							(\$5.00)	\$0.00
4564	06/25/2021	HEATHER REDFERIN	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		SKYLAR	No	(\$5.00)	\$0.00
Total for Check # 4564							(\$5.00)	\$0.00
4565	06/25/2021	JENNIFER GOINS	992	06/25/2021				
	VOID: EXPIRED	UE Field Trips	411		BOBBY M	No	(\$5.00)	\$0.00
Total for Check # 4565							(\$5.00)	\$0.00
4592	06/25/2021	GALLATIN COUNTY BOARD OF	992	06/25/2021				
	VOID: EXPIRED	d7 Tournament Account	107	4345	EMCCUBBIN	No	(\$80.00)	\$0.00
Total for Check # 4592							(\$80.00)	\$0.00
4735	06/16/2021	KONA ICE INC	992	06/30/2021				
	KONA ICE CUPS FOR MAY 6TH	LE GENERAL	500	4544	1054	Yes	\$450.00	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4735							\$450.00	\$0.00
4736	06/16/2021	SNAPPY TOMATO PIZZA	992					
	BEASTS	LE GENERAL	500	4551	5/13/21	No	\$281.70	\$0.00
	DELIVERY FEE	LE GENERAL	500	4551		No	\$3.05	\$0.00
Total for Check # 4736							\$284.75	\$0.00
4737	06/16/2021	SYNCHRONY BANK	992	06/30/2021				
	90 RACK MINI BUBBLES	LE GENERAL	500	4558	8767486537	Yes	\$25.99	\$0.00
	BEACH BALL ASSORTMENT	LE GENERAL	500	4558	7775699685	Yes	\$93.64	\$0.00
	GALLON GLUE	LE GENERAL	500	4558	8858793885	Yes	\$21.78	\$0.00
	MINI CHALK SET	LE GENERAL	500	4558	8858793885	Yes	\$119.76	\$0.00
	PLAY-DOH SLIME	LE GENERAL	500	4558	8858793885	Yes	\$72.72	\$0.00
	VALUE COLORING BOOKS	LE GENERAL	500	4558	8858793885	Yes	\$47.88	\$0.00
Total for Check # 4737							\$381.77	\$0.00
4738	06/16/2021	FINE ARTS TRAVEL	992					
	FINAL GROUP PAYMENT FOR ORLANDO	Band	221	4559		No	\$4,000.00	\$0.00
Total for Check # 4738							\$4,000.00	\$0.00
4739	06/16/2021	ANDERSON COUNTY GIRLS BA	992					
	JV GAME	Girls Basketball	121	4563	1334	No	\$35.00	\$0.00
	VARSITY GAMES	Girls Basketball	121	4563	1334	No	\$70.00	\$0.00
Total for Check # 4739							\$105.00	\$0.00
4740	06/16/2021	8TH REGION POLICY BOARD	992					
	BASEBALL ASSIGNER FEE	d12 HS Boys Baseball	112	4564	1920-005	No	\$150.00	\$0.00
	BASKETBALL ASSIGNER FEE	d11 HS boys Basketball	111	4564	1920-005	No	\$106.25	\$0.00
	BASKETBALL ASSIGNER FEE	Girls Basketball	121	4564	1920-005	No	\$106.25	\$0.00
	MEMBERSHIP DUES	D1 Athletics General	101	4564	1920-005	No	\$25.00	\$0.00
	SOFTBALL ASSIGNER FEE	HS Girls Softball	122	4564	1920-005	No	\$150.00	\$0.00
Total for Check # 4740							\$537.50	\$0.00
4741	06/16/2021	NCKC	992					
	NCKC DUES	D1 Athletics General	101	4565	NCKC20-21	No	\$550.00	\$0.00
Total for Check # 4741							\$550.00	\$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.
4742	06/29/2021	NICHOLAS COUNTY BOYS BAS	992					
	BOYS	d11 HS boys Basketball	111	4535		No	\$70.00	\$0.00
	BASKETBALL							
	JUNE 22,2021							
Total for Check # 4742							\$70.00	\$0.00
4743	06/29/2021	TRIMBLE COUNTY HIGH	992					
	RUNNERS	d18 track	118	4554		No	\$30.00	\$0.00
Total for Check # 4743							\$30.00	\$0.00
4744	06/29/2021	TROPHY AWARDS	992					
	SPIRIT SERIES	d12 HS Boys Baseball	112	4529		No	\$91.04	\$0.00
	PLAQUES							
	SPIRIT SERIES	Girls Basketball	121	4530		No	\$79.66	\$0.00
	PLAQUES							
Total for Check # 4744							\$170.70	\$0.00
4745	06/29/2021	VILLA MADONNA ATHLETICS	992					
	BOYS FEE	d18 track	118	4555		No	\$100.00	\$0.00
	GIRLS FEE	d18 track	118	4555		No	\$100.00	\$0.00
Total for Check # 4745							\$200.00	\$0.00
Total of all Checks Selected:							\$6,399.72	\$0.00

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