

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: 9-21-21

GALLATIN COUNTY SCHOOLS

Bank Reconciliation Report

Checking Account

992

Date From 8/1/2021

Date to 08/31/2021

Ending Balance on Statement Dated : 08/31/2021	\$145,218.94
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,267.88
Cash Balance as of : 08/31/2021	\$142,951.06 ***

Cash Balance for Checking as of 8/1/2021	\$143,292.05
Add: Total Deposits (Bank Deposits):	\$5,348.14
Less: Total Checks and Withdrawals:	(\$5,689.13)
Computer Cash Balance as of : 08/31/2021	\$142,951.06 ***

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	\$143,292.05	\$5,123.14	(\$5,464.13)	\$0.00	\$142,951.06 ***
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		\$143,292.05	\$5,123.14	(\$5,464.13)	\$0.00	\$142,951.06

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: Hui Alexander Date: 9/16/21

Principal: _____ Date: ____/____/____

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 8/1/2021
To Date: 08/31/2021

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	\$11,408.15	\$116.24	\$(2,500.00)	\$0.00	\$9,024.39	\$0.00	\$9,024.39
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	\$2,367.69	\$0.00	\$0.00	\$0.00	\$2,367.69	\$0.00	\$2,367.69
104	D4 HS Boys BBall Fund	\$22,544.93	\$0.00	\$0.00	\$0.00	\$22,544.93	\$0.00	\$22,544.93
107	d7 Tournament Account	\$4,555.18	\$0.00	\$0.00	\$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	\$1,352.01	\$940.00	\$0.00	\$0.00	\$2,292.01	\$0.00	\$2,292.01
111	d11 HS boys Basketball	\$7,497.71	\$0.00	\$0.00	\$0.00	\$7,497.71	\$0.00	\$7,497.71
112	d12 HS Boys Baseball	\$2,694.96	\$0.00	\$0.00	\$0.00	\$2,694.96	\$0.00	\$2,694.96
113	d13 Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	d14 cross country	\$100.00	\$838.00	\$0.00	\$0.00	\$938.00	\$0.00	\$938.00
115	d15 HS Boys Tennis	\$661.25	\$0.00	\$0.00	\$0.00	\$661.25	\$0.00	\$661.25
116	d16 Boys Soccer	\$340.12	\$736.00	\$0.00	\$0.00	\$1,076.12	\$0.00	\$1,076.12
118	d18 track	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,300.41	\$0.00	\$0.00	\$0.00	\$5,300.41	\$0.00	\$5,300.41
122	HS Girls Softball	\$95.94	\$0.00	\$0.00	\$0.00	\$95.94	\$0.00	\$95.94
123	Girls Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$661.25	\$0.00	\$0.00	\$0.00	\$661.25	\$0.00	\$661.25
126	Girls Soccer	\$122.13	\$695.00	\$0.00	\$0.00	\$817.13	\$0.00	\$817.13
127	HS Girls Volleyball	\$1,611.96	\$60.00	\$0.00	\$0.00	\$1,671.96	\$0.00	\$1,671.96
128	HS Cheerleaders	\$3,271.26	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$(104.00)	\$0.00	\$(104.00)	\$0.00	\$(104.00)
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$178.00	\$(596.88)	\$0.00	\$(418.88)	\$0.00	\$(418.88)
155	INDOOR CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$1,250.25	\$0.00	\$(200.00)	\$0.00	\$1,050.25	\$0.00	\$1,050.25
200	HS General	\$652.13	\$0.00	\$0.00	\$0.00	\$652.13	\$0.00	\$652.13
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	\$7,992.77	\$0.00	\$0.00	\$0.00	\$7,992.77	\$0.00	\$7,992.77
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,436.33	\$0.00	\$0.00	\$0.00	\$1,436.33	\$0.00	\$1,436.33
208	Junior Class	\$653.83	\$0.00	\$0.00	\$0.00	\$653.83	\$0.00	\$653.83
210	HS Seniors	\$806.36	\$0.00	\$0.00	\$0.00	\$806.36	\$0.00	\$806.36
213	HS Yearbook	\$141.24	\$200.00	\$0.00	\$0.00	\$341.24	\$0.00	\$341.24
219	Beta Club	\$716.33	\$0.00	\$0.00	\$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	\$0.00	\$80.77	\$0.00	\$0.00	\$80.77	\$0.00	\$80.77
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,316.44	\$0.00	\$0.00	\$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 Date: 8/1/2021
To Date: 08/31/2021

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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	\$2,279.30	\$148.00	\$0.00	\$0.00	\$2,427.30	\$0.00	\$2,427.30
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	\$1,684.89	\$0.00	\$(1,012.13)	\$0.00	\$672.76	\$0.00	\$672.76
301	MS Staff Account	\$364.20	\$0.00	\$(325.00)	\$0.00	\$39.20	\$0.00	\$39.20
305	Middle School Yearbook	\$784.02	\$0.00	\$(503.58)	\$0.00	\$280.44	\$0.00	\$280.44
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	\$1,000.00	\$0.00	\$0.00	\$1,438.33	\$0.00	\$1,438.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$8,894.03	\$0.00	\$0.00	\$0.00	\$8,894.03	\$0.00	\$8,894.03
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	\$150.12	\$0.00	\$0.00	\$0.00	\$150.12	\$0.00	\$150.12
500	LE GENERAL	\$12,018.91	\$0.00	\$0.00	\$0.00	\$12,018.91	\$0.00	\$12,018.91
501	LE Staff Account	\$341.57	\$0.00	\$(289.00)	\$0.00	\$52.57	\$0.00	\$52.57
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$453.89	\$0.00	\$(243.00)	\$0.00	\$210.89	\$0.00	\$210.89
505	Elem Field Trip	\$1,059.90	\$0.00	\$0.00	\$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	\$(93.00)	\$0.00	\$500.11	\$0.00	\$500.11
602	Bus Garage	\$154.90	\$0.00	\$0.00	\$0.00	\$154.90	\$0.00	\$154.90
603	INTEREST	\$6,702.20	\$31.13	\$0.00	\$0.00	\$6,733.33	\$0.00	\$6,733.33
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$3,383.85	\$100.00	\$402.46	\$0.00	\$3,886.31	\$0.00	\$3,886.31
606	SPECIAL EDUCATION-MEM FUN	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$143,292.05	\$5,123.14	\$(5,464.13)	\$0.00	\$142,951.06	\$0.00	\$142,951.06

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 8/1/2021
To Date: 08/31/2021

From Acct: 1
To Acct: 999999

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Dish / 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	\$143,292.05	\$5,123.14	\$(5,464.13)	\$0.00	\$142,951.06	\$0.00	\$142,951.06
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	\$143,292.05	\$5,123.14	\$(5,464.13)	\$0.00	\$142,951.06	\$0.00	\$142,951.06

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: Hui Alexa Date: 9/14/21
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.
4632	08/06/2021	SYNCHRONY BANK	992	08/06/2021				
	VOID: CHECK	GC High School	605	4414	5775494783	No	(\$15.99)	\$0.00
	VOID: CHECK	GC High School	605	4414	6543784867	No	(\$551.53)	\$0.00
Total for Check # 4632							(\$567.52)	\$0.00
4752	08/06/2021	RIBBONS & ROSES	992	08/31/2021				
	FLOWERS FOR FUNERAL	Central Office	600	4570	017958	No	\$93.00	\$93.00
Total for Check # 4752							\$93.00	\$93.00
4753	08/06/2021	H & W SPORT SHOP INC	992	08/31/2021				
	MOUTHPIECES	HS Football	145	4571	18914	No	\$104.00	\$0.00
Total for Check # 4753							\$104.00	\$0.00
4754	08/06/2021	LIFETOUCH NATIONAL SCHOO	992	08/31/2021				
	YEARBOOK	Middle School Yearbook	305	4568	107921	No	\$503.58	\$0.00
Total for Check # 4754							\$503.58	\$0.00
4755	08/06/2021	NORTHERN KENTUCKY ACADI	992					
	DUES FOR 2021-2022	MS GENERAL	300	4567		No	\$85.00	\$0.00
Total for Check # 4755							\$85.00	\$0.00
4756	08/06/2021	AMAZON CAPITAL SERVICES	992	08/31/2021				
	ORDERS	GC High School	605			No	\$165.06	\$0.00
Total for Check # 4756							\$165.06	\$0.00
4757	08/06/2021	REAGAN WAGH	992					
	CUSTOM SCREEN PRINTS	LE Staff Account	501	4574	2416	No	\$289.00	\$0.00
Total for Check # 4757							\$289.00	\$0.00
4758	08/06/2021	RIBBONS & ROSES	992	08/31/2021				
	FLOWERS FOR FUNERAL	MS Staff Account	301	4573	017947	No	\$50.00	\$0.00
Total for Check # 4758							\$50.00	\$0.00
4759	08/06/2021	MCNEALS	992	08/31/2021				
	WALL PRIMER	MS GENERAL	300	4569	204295	No	\$248.13	\$0.00
Total for Check # 4759							\$248.13	\$0.00
4760	08/30/2021	AARON JONES	992	08/31/2021				

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.
	START UP MONEY FOR CONCESSION STAND	Middle School Athletics	156	4594		No	\$200.00	\$0.00
Total for Check # 4760							\$200.00	\$0.00
4761	08/30/2021	CITIZENS UNION BANK-CREDI	992					
	MISC, START-UP FOOD FOR CONCESSION	OUTDOOR CONCESSIONS	154	4576		No	\$596.88	\$0.00
Total for Check # 4761							\$596.88	\$0.00
4762	08/30/2021	HERFF JONES	992					
	YEARBOOK	Elem Yearbook	504	4572	200141	No	\$243.00	\$0.00
Total for Check # 4762							\$243.00	\$0.00
4763	08/30/2021	AFFORDABLE SIGNS & APPARI	992					
	STAFF SHIRTS	MS Staff Account	301	4578		No	\$95.00	\$0.00
	STAFF SHIRTS	MS Staff Account	301	4578	3025	Yes	\$180.00	\$0.00
Total for Check # 4763							\$275.00	\$0.00
4764	08/30/2021	AFFORDABLE SIGNS & APPARI	992					
	REGULAR T SHIRTS	MS GENERAL	300	4579	3026	Yes	\$679.00	\$0.00
Total for Check # 4764							\$679.00	\$0.00
4765	09/10/2021	AMAZON CAPITAL SERVICES	992					
	CHROMEBOOK PARTS	GC High School	605	4580		No	\$2,732.00	\$0.00
Total for Check # 4765							\$2,732.00	\$0.00
4766	09/10/2021	CITIZENS UNION BANK-CREDI	992					
	CONCESSION ITEMS	Middle School Athletics	156	4588	08/30/21	No	\$190.76	\$0.00
	TOURNAMENT ENTRY FEE	D4 HS Boys BBall Fund	104	4598	0001	No	\$400.00	\$0.00
Total for Check # 4766							\$590.76	\$0.00
4767	09/10/2021	DEATONS MARKET PRODUCE	992					
	SENIOR SUNRISE BREAKFAST FOR 1ST DAY	HS Seniors	210	4586		No	\$215.83	\$0.00
Total for Check # 4767							\$215.83	\$0.00
4768	09/10/2021	KIM RODKEY	992					
	PETTY CASH	Wildcat Emporium	262	4589		No	\$50.00	\$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 # 4768							\$50.00	\$0.00
Total of all Checks Selected:							\$6,552.72	\$93.00

*Note: This report does not include the Journal Adjustments