

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: 4-19-22

## Bank Reconciliation Report

## Checking Account

992

Date From 3/1/2022

Date to 03/31/2022

|  |                  |
|--|------------------|
| Ending Balance on Statement Dated : 03/31/2022 | \$191,932.21     |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00           |
| Less Outstanding Checks:                       | \$5,871.59       |
| Cash Balance as of : 03/31/2022                | \$186,060.62 *** |

|  |                  |
|--|------------------|
| Cash Balance for Checking as of 3/1/2022 | \$170,923.86     |
| Add: Total Deposits (Bank Deposits):     | \$21,786.63      |
| Less: Total Checks and Withdrawals:      | (\$6,649.87)     |
| Computer Cash Balance as of : 03/31/2022 | \$186,060.62 *** |

## 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     | \$170,923.86        | \$21,786.63        | (\$6,649.87)        | \$0.00        | \$186,060.62 ***    |
| 993                | Savings      | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| 994                | Investments  | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| <b>Grand Total</b> |              | <b>\$170,923.86</b> | <b>\$21,786.63</b> | <b>(\$6,649.87)</b> | <b>\$0.00</b> | <b>\$186,060.62</b> |

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: Karen Alexander Date: 4/15/22

Principal: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

\*\*\* Entries Must Match

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 3/1/2022  
To Date: 03/31/2022

From Acct: 1  
To Acct: 999999

## Activity Accounts

| Acct | Account Name              | Beg. Bal.    | Recept / JV | Disb / JV    | Transfers    | End. Bal.    | YTD Payables | Work Bal     |
|------|---------------------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| 101  | D1 Athletics General      | \$2,249.29   | \$0.00      | \$(343.46)   | \$7,892.20   | \$9,798.03   | \$0.00       | \$9,798.03   |
| 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    | \$(4,310.73) | \$0.00      | \$0.00       | \$0.00       | \$(4,310.73) | \$0.00       | \$(4,310.73) |
| 104  | D4 HS Boys BBA Fund       | \$10,724.88  | \$0.00      | \$0.00       | \$0.00       | \$10,724.88  | \$0.00       | \$10,724.88  |
| 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   | \$3,555.28   | \$3,220.00  | \$(1,352.75) | \$0.00       | \$5,422.53   | \$0.00       | \$5,422.53   |
| 111  | d11 HS boys Basketball    | \$18,080.46  | \$986.60    | \$0.00       | \$(4,983.65) | \$14,083.41  | \$0.00       | \$14,083.41  |
| 112  | d12 HS Boys Baseball      | \$2,544.96   | \$0.00      | \$0.00       | \$0.00       | \$2,544.96   | \$0.00       | \$2,544.96   |
| 113  | d13 Boys Golf             | \$(252.50)   | \$0.00      | \$0.00       | \$0.00       | \$(252.50)   | \$0.00       | \$(252.50)   |
| 114  | d14 cross country         | \$3,138.21   | \$0.00      | \$0.00       | \$0.00       | \$3,138.21   | \$0.00       | \$3,138.21   |
| 115  | d15 HS Boys Tennis        | \$771.25     | \$0.00      | \$0.00       | \$0.00       | \$771.25     | \$0.00       | \$771.25     |
| 116  | d16 Boys Soccer           | \$(206.27)   | \$0.00      | \$0.00       | \$0.00       | \$(206.27)   | \$0.00       | \$(206.27)   |
| 118  | d18 track                 | \$2,537.25   | \$240.00    | \$(1,360.00) | \$0.00       | \$1,417.25   | \$0.00       | \$1,417.25   |
| 119  | Fishing Club              | \$17.00      | \$0.00      | \$0.00       | \$0.00       | \$17.00      | \$0.00       | \$17.00      |
| 121  | Girls Basketball          | \$7,520.61   | \$986.60    | \$0.00       | \$(2,498.30) | \$6,008.91   | \$0.00       | \$6,008.91   |
| 122  | HS Girls Softball         | \$41.54      | \$250.00    | \$0.00       | \$0.00       | \$291.54     | \$0.00       | \$291.54     |
| 123  | Girls Golf                | \$(216.50)   | \$0.00      | \$0.00       | \$0.00       | \$(216.50)   | \$0.00       | \$(216.50)   |
| 125  | Girls Tennis              | \$771.25     | \$0.00      | \$0.00       | \$0.00       | \$771.25     | \$0.00       | \$771.25     |
| 126  | Girls Soccer              | \$(338.26)   | \$0.00      | \$0.00       | \$0.00       | \$(338.26)   | \$0.00       | \$(338.26)   |
| 127  | HS Girls Volleyball       | \$2,443.26   | \$0.00      | \$0.00       | \$0.00       | \$2,443.26   | \$0.00       | \$2,443.26   |
| 128  | HS Cheerleaders           | \$2,087.72   | \$0.00      | \$0.00       | \$0.00       | \$2,087.72   | \$0.00       | \$2,087.72   |
| 131  | Boys Middle basketball    | \$3,301.59   | \$0.00      | \$0.00       | \$0.00       | \$3,301.59   | \$0.00       | \$3,301.59   |
| 132  | Baseball Fundraiser       | \$962.44     | \$2,430.00  | \$0.00       | \$0.00       | \$3,392.44   | \$0.00       | \$3,392.44   |
| 133  | Boys MS Football          | \$104.16     | \$0.00      | \$0.00       | \$0.00       | \$104.16     | \$0.00       | \$104.16     |
| 141  | Girls MS Basketball       | \$1,343.48   | \$0.00      | \$0.00       | \$0.00       | \$1,343.48   | \$0.00       | \$1,343.48   |
| 142  | Girls MS Volleyball       | \$5,333.87   | \$0.00      | \$0.00       | \$0.00       | \$5,333.87   | \$0.00       | \$5,333.87   |
| 145  | HS Football               | \$3,593.20   | \$650.00    | \$(98.20)    | \$(410.25)   | \$3,734.75   | \$0.00       | \$3,734.75   |
| 147  | HS Volleyball Fundraiser  | \$3,259.97   | \$0.00      | \$0.00       | \$0.00       | \$3,259.97   | \$0.00       | \$3,259.97   |
| 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       | \$553.00    | \$0.00       | \$0.00       | \$553.00     | \$0.00       | \$553.00     |
| 154  | Outdoor Concessions       | \$680.74     | \$0.00      | \$(580.60)   | \$0.00       | \$100.14     | \$0.00       | \$100.14     |
| 155  | Indoor Concession Stand   | \$6,458.96   | \$423.00    | \$0.00       | \$0.00       | \$6,881.96   | \$0.00       | \$6,881.96   |
| 156  | Middle School Athletics   | \$4,531.95   | \$0.00      | \$0.00       | \$0.00       | \$4,531.95   | \$0.00       | \$4,531.95   |
| 200  | HS General                | \$2,873.96   | \$0.00      | \$0.00       | \$0.00       | \$2,873.96   | \$0.00       | \$2,873.96   |
| 201  | HS Staff Account          | \$700.35     | \$0.00      | \$0.00       | \$0.00       | \$700.35     | \$0.00       | \$700.35     |
| 202  | Vo. Ag                    | \$2,308.19   | \$0.00      | \$0.00       | \$0.00       | \$2,308.19   | \$0.00       | \$2,308.19   |
| 203  | FFA                       | \$12,321.47  | \$0.00      | \$(163.00)   | \$0.00       | \$12,158.47  | \$0.00       | \$12,158.47  |
| 204  | High School Trip          | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 207  | Sophomore Class           | \$1,937.95   | \$0.00      | \$0.00       | \$0.00       | \$1,937.95   | \$0.00       | \$1,937.95   |
| 208  | Junior Class              | \$2,863.96   | \$4,690.00  | \$0.00       | \$0.00       | \$7,553.96   | \$0.00       | \$7,553.96   |
| 210  | HS Seniors                | \$3,812.05   | \$537.93    | \$0.00       | \$0.00       | \$4,349.98   | \$0.00       | \$4,349.98   |
| 213  | HS Yearbook               | \$166.82     | \$2,805.00  | \$0.00       | \$0.00       | \$2,971.82   | \$0.00       | \$2,971.82   |
| 219  | Beta Club                 | \$916.59     | \$0.00      | \$0.00       | \$0.00       | \$916.59     | \$0.00       | \$916.59     |
| 220  | Drama Club                | \$198.53     | \$0.00      | \$0.00       | \$0.00       | \$198.53     | \$0.00       | \$198.53     |
| 221  | Band                      | \$936.19     | \$2,845.65  | \$0.00       | \$0.00       | \$3,781.84   | \$0.00       | \$3,781.84   |
| 229  | Art Club                  | \$47.58      | \$0.00      | \$0.00       | \$0.00       | \$47.58      | \$0.00       | \$47.58      |
| 230  | FBLA                      | \$1,876.94   | \$0.00      | \$(622.58)   | \$0.00       | \$1,254.36   | \$0.00       | \$1,254.36   |
| 237  | HS FMD Class              | \$215.17     | \$0.00      | \$0.00       | \$0.00       | \$215.17     | \$0.00       | \$215.17     |

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

**From Date:** 3/1/2022  
**To Date:** 03/31/2022

**From Acct:** 1  
**To Acct:** 999999

## Activity Accounts

| Acct                                 | Account Name              | Beg. Bal.           | Recept / 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          | \$216.00            | \$0.00             | \$0.00              | \$0.00        | \$216.00            | \$0.00        | \$216.00            |
| 243                                  | Future Educators Assoc.   | \$295.84            | \$0.00             | \$0.00              | \$0.00        | \$295.84            | \$0.00        | \$295.84            |
| 262                                  | Wildcat Emporium          | \$3,450.51          | \$152.00           | \$0.00              | \$0.00        | \$3,602.51          | \$0.00        | \$3,602.51          |
| 263                                  | Principals Scholarship Fu | \$1,259.00          | \$0.00             | \$0.00              | \$0.00        | \$1,259.00          | \$0.00        | \$1,259.00          |
| 264                                  | Special Olympics          | \$367.28            | \$0.00             | \$(117.84)          | \$0.00        | \$249.44            | \$0.00        | \$249.44            |
| 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           | \$392.00            | \$700.00           | \$0.00              | \$0.00        | \$1,092.00          | \$0.00        | \$1,092.00          |
| 300                                  | MS General                | \$1,704.34          | \$0.00             | \$0.00              | \$0.00        | \$1,704.34          | \$0.00        | \$1,704.34          |
| 301                                  | MS Staff Account          | \$306.84            | \$0.00             | \$0.00              | \$0.00        | \$306.84            | \$0.00        | \$306.84            |
| 305                                  | Middle School Yearbook    | \$400.44            | \$0.00             | \$0.00              | \$0.00        | \$400.44            | \$0.00        | \$400.44            |
| 306                                  | MS Student Council        | \$232.24            | \$0.00             | \$0.00              | \$0.00        | \$232.24            | \$0.00        | \$232.24            |
| 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           | \$2,333.04          | \$0.00             | \$(2,011.44)        | \$0.00        | \$321.60            | \$0.00        | \$321.60            |
| 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 | \$58.74             | \$0.00             | \$0.00              | \$0.00        | \$58.74             | \$0.00        | \$58.74             |
| 320                                  | House                     | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 400                                  | uE General                | \$9,583.27          | \$0.00             | \$0.00              | \$0.00        | \$9,583.27          | \$0.00        | \$9,583.27          |
| 401                                  | UE Staff Account          | \$759.77            | \$0.00             | \$0.00              | \$0.00        | \$759.77            | \$0.00        | \$759.77            |
| 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            | \$160.00           | \$0.00              | \$0.00        | \$310.12            | \$0.00        | \$310.12            |
| 500                                  | LE General                | \$14,608.22         | \$0.00             | \$0.00              | \$0.00        | \$14,608.22         | \$0.00        | \$14,608.22         |
| 501                                  | LE Staff Account          | \$222.38            | \$0.00             | \$0.00              | \$0.00        | \$222.38            | \$0.00        | \$222.38            |
| 503                                  | LE Cafeteria              | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 504                                  | Elem Yearbook             | \$225.89            | \$0.00             | \$0.00              | \$0.00        | \$225.89            | \$0.00        | \$225.89            |
| 505                                  | Elem Field Trip           | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 536                                  | Elem Special Ed           | \$61.03             | \$0.00             | \$0.00              | \$0.00        | \$61.03             | \$0.00        | \$61.03             |
| 537                                  | Elem Related Arts         | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 538                                  | Preschool                 | \$0.00              | \$0.00             | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              |
| 600                                  | Central Office            | \$362.21            | \$0.00             | \$0.00              | \$0.00        | \$362.21            | \$0.00        | \$362.21            |
| 602                                  | Bus Garage                | \$425.95            | \$0.00             | \$0.00              | \$0.00        | \$425.95            | \$0.00        | \$425.95            |
| 603                                  | INTEREST                  | \$6,937.20          | \$56.85            | \$0.00              | \$0.00        | \$6,994.05          | \$0.00        | \$6,994.05          |
| 604                                  | Gifts for Education       | \$800.45            | \$0.00             | \$0.00              | \$0.00        | \$800.45            | \$0.00        | \$800.45            |
| 605                                  | GC High School            | \$2,069.31          | \$100.00           | \$0.00              | \$0.00        | \$2,169.31          | \$0.00        | \$2,169.31          |
| 606                                  | Special Education-Mem Fun | \$125.00            | \$0.00             | \$0.00              | \$0.00        | \$125.00            | \$0.00        | \$125.00            |
| <b>Activity Accounts Grand Total</b> |                           | <b>\$170,923.86</b> | <b>\$21,786.63</b> | <b>\$(6,649.87)</b> | <b>\$0.00</b> | <b>\$186,060.62</b> | <b>\$0.00</b> | <b>\$186,060.62</b> |

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

From Date: 3/1/2022  
To Date: 03/31/2022

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                      | \$170,923.86        | \$21,786.63        | \$(6,649.87)        | \$0.00        | \$186,060.62        | \$0.00        | \$186,060.62        |
| 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              |
| <b>General Ledger Grand Total</b> | <b>\$170,923.86</b> | <b>\$21,786.63</b> | <b>\$(6,649.87)</b> | <b>\$0.00</b> | <b>\$186,060.62</b> | <b>\$0.00</b> | <b>\$186,060.62</b> |

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: Kemi Alexon Date: 4/15/22  
Principal: \_\_\_\_\_ Date: 4/15/22

**List of Checks by Check Number**  
**GALLATIN COUNTY SCHOOLS**

| Check No.              | Date<br>Note                         | Payee<br>Account Name    | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|------------------------|--------------------------------------|--------------------------|--------------------|----------------------------|-------------|------|------------|----------|
| 4873                   | 03/15/2022                           | GOLD MEDAL PRODUCTS      | 992                | 03/31/2022                 |             |      |            |          |
|                        | CONCESSION<br>ITEMS                  | Outdoor Concessions      | 154                | 4656                       | 2473400     | No   | \$580.60   | \$0.00   |
| Total for Check # 4873 |                                      |                          |                    |                            |             |      | \$580.60   | \$0.00   |
| 4874                   | 03/18/2022                           | KRISPY KREME             | 992                |                            |             |      |            |          |
|                        | GLAZED DONUTS                        | d10 HS Fball Fundraiser  | 110                | 4718                       | 1276651     | No   | \$720.00   | \$0.00   |
|                        | SHIPPING                             | d10 HS Fball Fundraiser  | 110                | 4718                       |             | No   | \$50.00    | \$0.00   |
|                        | SPECIALTY<br>DONUTS                  | d10 HS Fball Fundraiser  | 110                | 4718                       |             | No   | \$582.75   | \$0.00   |
| Total for Check # 4874 |                                      |                          |                    |                            |             |      | \$1,352.75 | \$0.00   |
| 4875                   | 03/22/2022                           | OLDHAM COUNTY HS TRACK   | 992                |                            |             |      |            |          |
|                        | OLDHAM COUNTY<br>SUNDOWN             | d18 track                | 118                | 4711                       | 1113576     | No   | \$140.00   | \$0.00   |
| Total for Check # 4875 |                                      |                          |                    |                            |             |      | \$140.00   | \$0.00   |
| 4876                   | 03/22/2022                           | COVINGTON INDEPENDENT PU | 992                |                            |             |      |            |          |
|                        | STAN STEIDEL<br>INVITATIONAL         | d18 track                | 118                | 4714                       | STEIDEL22   | Yes  | \$200.00   | \$0.00   |
| Total for Check # 4876 |                                      |                          |                    |                            |             |      | \$200.00   | \$0.00   |
| 4877                   | 03/22/2022                           | OWEN COUNTY HIGH SCHOOL  | 992                | 03/31/2022                 |             |      |            |          |
|                        | GLASS TRACK<br>INVITATIONAL          | d18 track                | 118                | 4712                       | OCHSTRACK   | No   | \$150.00   | \$0.00   |
| Total for Check # 4877 |                                      |                          |                    |                            |             |      | \$150.00   | \$0.00   |
| 4878                   | 03/22/2022                           | SCOTT COUNTY HIGH SCHOOL | 992                |                            |             |      |            |          |
|                        | SCOTT CLASSIC<br>2022                | d18 track                | 118                | 4708                       | CLASSIC22   | No   | \$200.00   | \$0.00   |
| Total for Check # 4878 |                                      |                          |                    |                            |             |      | \$200.00   | \$0.00   |
| 4879                   | 03/22/2022                           | WALTON VERONA HIGH SCHO  | 992                |                            |             |      |            |          |
|                        | BEARCAT CLASH                        | d18 track                | 118                | 4709                       | 1143007     | No   | \$160.00   | \$0.00   |
| Total for Check # 4879 |                                      |                          |                    |                            |             |      | \$160.00   | \$0.00   |
| 4880                   | 03/22/2022                           | TRIMBLE COUNTY HIGH      | 992                |                            |             |      |            |          |
|                        | TRIMBLE<br>COUNTY TRACK<br>AND FIELD | d18 track                | 118                | 4707                       | 1142959     | No   | \$80.00    | \$0.00   |
| Total for Check # 4880 |                                      |                          |                    |                            |             |      | \$80.00    | \$0.00   |
| 4881                   | 03/22/2022                           | RYLE HIGH SCHOOL         | 992                |                            |             |      |            |          |
|                        | RYLE TRACK<br>INVITATIONAL           | d18 track                | 118                | 4706                       | INV2022     | No   | \$200.00   | \$0.00   |

**List of Checks by Check Number**  
**GALLATIN COUNTY SCHOOLS**

| Check No.              | Date<br>Note                            | Payee<br>Account Name      | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount   | Tax Amt. |
|------------------------|---|----------------------------|--------------------|----------------------------|-------------|------|----------|----------|
| Total for Check # 4881 |   |                            |                    |                            |             |      | \$200.00 | \$0.00   |
| 4882                   | 03/22/2022                              | HENRY COUNTY HIGH SCHOOL   | 992                | 03/31/2022                 |             |      |          |          |
|                        | NORTH CENTRAL<br>KY TRACK<br>CONFERENCE | d18 track                  | 118                | 4713                       | NCKTC       | No   | \$130.00 | \$0.00   |
| Total for Check # 4882 |   |                            |                    |                            |             |      | \$130.00 | \$0.00   |
| 4883                   | 03/22/2022                              | OLDHAM COUNTY HS TRACK     | 992                |                            |             |      |          |          |
|                        | OC KICK OFF<br>CLASSIC                  | d18 track                  | 118                | 4710                       | 1095668     | No   | \$100.00 | \$0.00   |
| Total for Check # 4883 |   |                            |                    |                            |             |      | \$100.00 | \$0.00   |
| 4884                   | 03/22/2022                              | NATIONAL FFA ORGANIZATION  | 992                | 03/31/2022                 |             |      |          |          |
|                        | FFA Jackets                             | FFA                        | 203                | 4688                       | MDS256400   | No   | \$163.00 | \$0.00   |
| Total for Check # 4884 |   |                            |                    |                            |             |      | \$163.00 | \$0.00   |
| 4885                   | 03/25/2022                              | GALT HOUSE HOTEL           | 992                |                            |             |      |          |          |
|                        | ROOM FOR STATE<br>CONFERENCE            | FBLA                       | 230                | 4724                       | 88509ED562  | No   | \$622.58 | \$0.00   |
| Total for Check # 4885 |   |                            |                    |                            |             |      | \$622.58 | \$0.00   |
| 4886                   | 04/01/2022                              | CITIZENS UNION BANK-CREDIT | 992                |                            |             |      |          |          |
|                        | CONCESSION<br>ITEMS                     | Indoor Concession Stand    | 155                | 4591                       |             | No   | \$122.74 | \$0.00   |
| Total for Check # 4886 |   |                            |                    |                            |             |      | \$122.74 | \$0.00   |
| 4887                   | 04/01/2022                              | RIBBONS & ROSES            | 992                |                            |             |      |          |          |
|                        | Homecoming<br>Flowers                   | D1 Athletics General       | 101                | 4692                       |             | No   | \$48.00  | \$0.00   |
| Total for Check # 4887 |   |                            |                    |                            |             |      | \$48.00  | \$0.00   |
| 4888                   | 04/01/2022                              | AMAZON CAPITAL SERVICES    | 992                |                            |             |      |          |          |
|                        | FAIRY LIGHTS                            | Junior Class               | 208                | 4717                       |             | No   | \$0.00   | \$0.00   |
|                        | FAIRY LIGHTS                            | Junior Class               | 208                | 4717                       |             | No   | \$53.96  | \$0.00   |
|                        | FLAMELESS<br>CANDLES                    | Junior Class               | 208                | 4717                       |             | No   | \$0.00   | \$0.00   |
|                        | FLAMELESS<br>CANDLES                    | Junior Class               | 208                | 4717                       |             | No   | \$55.98  | \$0.00   |
|                        | FLICKERING TEA<br>LIGHTS                | Junior Class               | 208                | 4717                       |             | No   | \$0.00   | \$0.00   |
|                        | FLICKERING TEA<br>LIGHTS                | Junior Class               | 208                | 4717                       |             | No   | \$20.85  | \$0.00   |
|                        | GARLAND                                 | Junior Class               | 208                | 4717                       |             | No   | \$0.00   | \$0.00   |
|                        | GARLAND                                 | Junior Class               | 208                | 4717                       |             | No   | \$57.98  | \$0.00   |
|                        | STRING LIGHTS                           | Junior Class               | 208                | 4717                       |             | No   | \$0.00   | \$0.00   |

**List of Checks by Check Number**  
**GALLATIN COUNTY SCHOOLS**

| Check No.                     | Date           | Payee                   | GL Acct | Date Cancelled |             |      |            |          |
|-------------------------------|----------------|-------------------------|---------|----------------|-------------|------|------------|----------|
|                               | Note           | Account Name            | Account | Purchase       | Invoice No. | 1099 | Amount     | Tax Amt. |
|                               | STRING LIGHTS  | Junior Class            | 208     | 4717           |             | No   | \$103.92   | \$0.00   |
|                               | T.PINS         | Junior Class            | 208     | 4717           |             | No   | \$0.00     | \$0.00   |
|                               | T.PINS         | Junior Class            | 208     | 4717           |             | No   | \$5.97     | \$0.00   |
| Total for Check # 4888        |                |                         |         |                |             |      | \$298.66   | \$0.00   |
| 4889                          | 04/01/2022     | AMAZON CAPITAL SERVICES | 992     |                |             |      |            |          |
|                               | PHOTO STORAGE  | HS FMD Class            | 237     | 4719           |             | No   | \$63.64    | \$0.00   |
|                               | STORAGE BOXES  | HS FMD Class            | 237     | 4719           | 1FAR-J9R9   | No   | \$115.29   | \$0.00   |
| Total for Check # 4889        |                |                         |         |                |             |      | \$178.93   | \$0.00   |
| 4890                          | 04/01/2022     | COUNTRY MEATS           | 992     |                |             |      |            |          |
|                               | CASE OF MEAT   | FFA                     | 203     | 4720           | 344603      | No   | \$324.00   | \$0.00   |
|                               | STICKS         |                         |         |                |             |      |            |          |
|                               | Shipping       | FFA                     | 203     | 4720           |             | No   | \$30.00    | \$0.00   |
| Total for Check # 4890        |                |                         |         |                |             |      | \$354.00   | \$0.00   |
| 4891                          | 04/01/2022     | PHIL AMSTUTZ            | 992     |                |             |      |            |          |
|                               | MEET           | d18 track               | 118     | 4725           | 1           | Yes  | \$150.00   | \$0.00   |
|                               | MANAGEMENT-TI  |                         |         |                |             |      |            |          |
|                               | MING FOR EVENT |                         |         |                |             |      |            |          |
| Total for Check # 4891        |                |                         |         |                |             |      | \$150.00   | \$0.00   |
| 4892                          | 04/01/2022     | KRISPY KREME            | 992     |                |             |      |            |          |
|                               | SHIPPING       | d10 HS Fball Fundraiser | 110     | 4735           |             | No   | \$50.00    | \$0.00   |
|                               | SPECIALTY      | d10 HS Fball Fundraiser | 110     | 4735           | 1277129     | No   | \$168.75   | \$0.00   |
|                               | DONUTS         |                         |         |                |             |      |            |          |
| Total for Check # 4892        |                |                         |         |                |             |      | \$218.75   | \$0.00   |
| Total of all Checks Selected: |                |                         |         |                |             |      | \$5,450.01 | \$0.00   |

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