


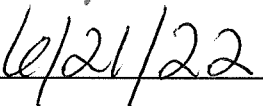
## ACTIVITY FUNDS

### 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:  6-21-22

Secretary:  6/21/22

Date: 

## GALLATIN COUNTY SCHOOLS

## Bank Reconciliation Report

## Checking Account

992

Date From 5/1/2022

Date to 05/31/2022

Ending Balance on Statement Dated : 05/31/2022	\$188,826.24
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$15,164.66
Cash Balance as of : 05/31/2022	\$173,661.58 ***

Cash Balance for Checking as of 5/1/2022	\$182,321.88
Add: Total Deposits (Bank Deposits):	\$28,686.37
Less: Total Checks and Withdrawals:	(\$37,346.67)
Computer Cash Balance as of : 05/31/2022	\$173,661.58 ***

## 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	\$182,321.88	\$28,686.37	(\$37,346.67)	\$0.00	\$173,661.58 ***
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>\$182,321.88</b>	<b>\$28,686.37</b>	<b>(\$37,346.67)</b>	<b>\$0.00</b>	<b>\$173,661.58</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:

Date:

Principal:

Date:

\*\*\* Entries Must Match

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

From Date: 5/1/2022  
To Date: 05/31/2022

## Financial Report

From Acct: 1  
To Acct: 999999

MAY 2022

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$6,750.03	\$260.00	\$(4,175.00)	\$0.00	\$2,835.03	\$0.00	\$2,835.03
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 BBall Fund	\$11,369.39	\$0.00	\$0.00	\$0.00	\$11,369.39	\$0.00	\$11,369.39
107	d7 Tournament Account	\$4,555.18	\$5,949.00	\$0.00	\$0.00	\$10,504.18	\$0.00	\$10,504.18
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$5,321.78	\$0.00	\$(3,325.00)	\$0.00	\$1,996.78	\$0.00	\$1,996.78
111	d11 HS boys Basketball	\$15,003.41	\$391.88	\$(1,400.00)	\$0.00	\$13,995.29	\$0.00	\$13,995.29
112	d12 HS Boys Baseball	\$3,254.96	\$1,450.00	\$(784.00)	\$0.00	\$3,920.96	\$0.00	\$3,920.96
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	\$563.26	\$0.00	\$0.00	\$0.00	\$563.26	\$0.00	\$563.26
116	d16 Boys Soccer	\$(206.27)	\$0.00	\$0.00	\$0.00	\$(206.27)	\$0.00	\$(206.27)
118	d18 track	\$1,267.25	\$410.00	\$0.00	\$0.00	\$1,677.25	\$0.00	\$1,677.25
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$6,158.91	\$1,018.42	\$0.00	\$0.00	\$7,177.33	\$0.00	\$7,177.33
122	HS Girls Softball	\$1,986.54	\$965.00	\$0.00	\$0.00	\$2,951.54	\$0.00	\$2,951.54
123	Girls Golf	\$(216.50)	\$0.00	\$0.00	\$0.00	\$(216.50)	\$0.00	\$(216.50)
125	Girls Tennis	\$563.26	\$0.00	\$0.00	\$0.00	\$563.26	\$0.00	\$563.26
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	\$(100.56)	\$0.00	\$0.00	\$0.00	\$(100.56)	\$0.00	\$(100.56)
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	\$3,734.75	\$0.00	\$(2,760.00)	\$0.00	\$974.75	\$0.00	\$974.75
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	\$553.00	\$0.00	\$0.00	\$0.00	\$553.00	\$0.00	\$553.00
154	Outdoor Concessions	\$100.14	\$0.00	\$0.00	\$0.00	\$100.14	\$0.00	\$100.14
155	Indoor Concession Stand	\$7,386.22	\$3,120.00	\$0.00	\$0.00	\$10,506.22	\$0.00	\$10,506.22
156	Middle School Athletics	\$4,531.95	\$0.00	\$(242.80)	\$0.00	\$4,289.15	\$0.00	\$4,289.15
200	HS General	\$2,605.69	\$165.98	\$(88.00)	\$0.00	\$2,683.67	\$0.00	\$2,683.67
201	HS Staff Account	\$392.82	\$60.77	\$0.00	\$0.00	\$453.59	\$0.00	\$453.59
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$11,792.47	\$922.50	\$(1,773.00)	\$0.00	\$10,941.97	\$0.00	\$10,941.97
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$2,571.95	\$1,152.00	\$(2,239.22)	\$0.00	\$1,484.73	\$0.00	\$1,484.73
208	Junior Class	\$3,210.25	\$1,050.00	\$(3,040.25)	\$0.00	\$1,220.00	\$0.00	\$1,220.00
210	HS Seniors	\$5,309.98	\$2,920.00	\$(4,258.41)	\$0.00	\$3,971.57	\$0.00	\$3,971.57
213	HS Yearbook	\$3,346.82	\$166.94	\$0.00	\$0.00	\$3,513.76	\$0.00	\$3,513.76
219	Beta Club	\$616.59	\$0.00	\$(72.35)	\$0.00	\$544.24	\$0.00	\$544.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,961.63	\$845.01	\$(1,843.80)	\$0.00	\$962.84	\$0.00	\$962.84
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,920.72	\$3,055.00	\$(3,504.85)	\$0.00	\$1,470.87	\$0.00	\$1,470.87
237	HS FMD Class	\$36.24	\$149.00	\$(74.50)	\$0.00	\$110.74	\$0.00	\$110.74

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

From Date: 5/1/2022  
To Date: 05/31/2022

## Financial Report

From Acct: 1  
To Acct: 999999

MAY 2022

## 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	\$216.00	\$0.00	\$(216.00)	\$0.00	\$0.00	\$0.00	\$0.00
243	Future Educators Assoc.	\$295.84	\$0.00	\$0.00	\$0.00	\$295.84	\$0.00	\$295.84
262	Wildcat Emporium	\$3,757.51	\$245.00	\$(1,576.75)	\$0.00	\$2,425.76	\$0.00	\$2,425.76
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$249.44	\$0.00	\$0.00	\$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	\$0.00	\$(180.57)	\$0.00	\$211.43	\$0.00	\$211.43
300	MS General	\$1,710.09	\$0.00	\$(164.44)	\$0.00	\$1,545.65	\$0.00	\$1,545.65
301	MS Staff Account	\$373.83	\$39.88	\$(360.00)	\$0.00	\$53.71	\$0.00	\$53.71
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	\$919.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$1,820.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$321.60	\$0.00	\$0.00	\$0.00	\$321.60	\$0.00	\$321.60
312	8th Field Trip	\$1,804.07	\$250.00	\$(847.17)	\$0.00	\$1,206.90	\$0.00	\$1,206.90
315	8th Grade Dinner Dance	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
317	MS Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319	Middle School Chorus/band	\$758.74	\$0.00	\$0.00	\$0.00	\$758.74	\$0.00	\$758.74
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	uE General	\$9,599.97	\$0.00	\$0.00	\$0.00	\$9,599.97	\$0.00	\$9,599.97
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	\$821.12	\$210.00	\$0.00	\$0.00	\$1,031.12	\$0.00	\$1,031.12
500	LE General	\$15,158.41	\$1,475.00	\$(870.00)	\$0.00	\$15,763.41	\$0.00	\$15,763.41
501	LE Staff Account	\$293.64	\$46.24	\$(265.60)	\$0.00	\$74.28	\$0.00	\$74.28
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	\$1,420.00	\$675.00	\$(2,740.00)	\$0.00	\$(645.00)	\$0.00	\$(645.00)
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	\$409.21	\$21.29	\$0.00	\$0.00	\$430.50	\$0.00	\$430.50
602	Bus Garage	\$486.15	\$51.40	\$0.00	\$0.00	\$537.55	\$0.00	\$537.55
603	INTEREST	\$7,614.47	\$153.06	\$(544.96)	\$0.00	\$7,222.57	\$0.00	\$7,222.57
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,439.31	\$449.00	\$0.00	\$0.00	\$2,888.31	\$0.00	\$2,888.31
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>\$182,321.88</b>	<b>\$28,686.37</b>	<b>\$(37,346.67)</b>	<b>\$0.00</b>	<b>\$173,661.58</b>	<b>\$0.00</b>	<b>\$173,661.58</b>

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

MAY 2022

From Date: 5/1/2022  
To Date: 05/31/2022

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	\$182,321.88	\$28,686.37	\$(37,346.67)	\$0.00	\$173,661.58	\$0.00	\$173,661.58
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>\$182,321.88</b>	<b>\$28,686.37</b>	<b>\$(37,346.67)</b>	<b>\$0.00</b>	<b>\$173,661.58</b>	<b>\$0.00</b>	<b>\$173,661.58</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:

Date:

Principal:

Date:

*Kara W. [Signature]* 6/8/22  
*[Signature]* 6/8/22

**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.
4909	05/10/2022	RIBBONS & ROSES	992	05/31/2022				
	PRINCESS BOUQUET FOR PROM	Junior Class	208	4732		No	\$45.00	\$0.00
	QUEEN BOUQUET FOR PROM	Junior Class	208	4732		No	\$35.00	\$0.00
	STEM OF COLORED FLOWERS WITH WHITE HYDRANGES	Junior Class	208	4732		No	\$90.00	\$0.00
		Junior Class	208	4732		No	\$75.00	\$0.00
					Total for Check # 4909		\$245.00	\$0.00
4910	05/10/2022	AMAZON CAPITAL SERVICES	992	05/31/2022				
	PHOTO BOOTH SUPPLIES	Junior Class	208	4743		No	\$13.99	\$0.00
	PHOTO BOOTH SUPPLIES	Junior Class	208	4743	16NW-GQ4L-	No	\$16.99	\$0.00
	WHITE FLOWER GARLAND	Junior Class	208	4743		No	\$17.99	\$0.00
					Total for Check # 4910		\$48.97	\$0.00
4911	05/10/2022	KY FFA ASSOCIATION	992	05/31/2022				
	CAMP REGISTRATION	FFA	203	4746	JUNE13	No	\$525.00	\$0.00
					Total for Check # 4911		\$525.00	\$0.00
4912	05/10/2022	ANNA COOKE	992	05/31/2022				
	MISC ITEMS FOR 8TH GRADE TRIP	8th Field Trip	312	4749	42322	No	\$115.78	\$0.00
	MISC ITEMS FOR 8TH GRADE TRIP	8th Field Trip	312	4749	42522	No	\$69.54	\$0.00
					Total for Check # 4912		\$185.32	\$0.00
4913	05/10/2022	NATIONAL BETA CLUB	992	05/31/2022				
	BETA CORDS FOR GRADUATION SHIPPING	HS General	200	4754		No	\$78.00	\$0.00
		HS General	200	4754		No	\$10.00	\$0.00
					Total for Check # 4913		\$88.00	\$0.00
4914	05/10/2022	YAZMINE BARWICK	992					
	REIMBURSEMENT PROM TICKET	Junior Class	208	4755		No	\$35.00	\$0.00
					Total for Check # 4914		\$35.00	\$0.00
4915	05/10/2022	KIMBERLY BIRD	992	05/31/2022				
	REIMBURSEMENT PROM TICKET	Junior Class	208	4761		No	\$35.00	\$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 # 4915							\$35.00	\$0.00
4916	05/10/2022	NATIONAL FFA ORGANIZATIO	992	05/31/2022				
	BANQUET	FFA	203	4762	MDS265469	No	\$366.00	\$0.00
	PLAQUES							
Total for Check # 4916							\$366.00	\$0.00
4917	05/10/2022	HANDS ON ORIGINAL	992	05/31/2022				
	MISC ITEMS FOR	Wilcat Emporium	262	4778	31676	No	\$184.70	\$0.00
	WILDCAT							
	EMPORIUM							
	MISC ITEMS FOR	Wilcat Emporium	262	4778	31677	No	\$189.05	\$0.00
	WILDCAT							
	EMPORIUM							
	MISC ITEMS FOR	Wilcat Emporium	262	4778	32552	No	\$503.45	\$0.00
	WILDCAT							
	EMPORIUM							
	MISC ITEMS FOR	Wilcat Emporium	262	4778	32554	No	\$309.70	\$0.00
	WILDCAT							
	EMPORIUM							
	MISC ITEMS FOR	Wilcat Emporium	262	4778	32555	No	\$389.85	\$0.00
	WILDCAT							
	EMPORIUM							
Total for Check # 4917							\$1,576.75	\$0.00
4918	05/10/2022	MALIBU JACK'S LOUISVILLE L	992	05/31/2022				
	SOPHMORE FIELD	Sophomore Class	207	4771	3938	Yes	\$1,584.00	\$0.00
	TRIP							
Total for Check # 4918							\$1,584.00	\$0.00
4919	05/10/2022	MALIBU JACK'S LOUISVILLE L	992	05/31/2022				
	JUNIOR FIELD	Junior Class	208	4773	4161	Yes	\$972.00	\$0.00
	TRIP TO MALIBU							
	JACK'S							
Total for Check # 4919							\$972.00	\$0.00
4920	05/10/2022	MALIBU JACK'S LOUISVILLE L	992	05/31/2022				
	SENIOR FIELD	HS Seniors	210	4780	3967	Yes	\$1,026.00	\$0.00
	TRIP TO MALIBU							
	JACK'S							
Total for Check # 4920							\$1,026.00	\$0.00
4921	05/10/2022	MURRAY STATE UNIVERSITY	992	05/31/2022				
	RACER ACADEMY	FFA	203	4783	M00346658	Yes	\$432.00	\$0.00
	FEE							
Total for Check # 4921							\$432.00	\$0.00
4922	05/10/2022	ROGER PHELPS	992					





**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.
4930	05/10/2022	JAYDEN RIDDLE	992					
	REIMBURSEMENT	Freshman Mentors	240	4792		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4930							\$12.00	\$0.00
4931	05/10/2022	SAMMI JONES	992					
	REIMBURSEMENT	Freshman Mentors	240	4793		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4931							\$12.00	\$0.00
4932	05/10/2022	KINLEY BAKER	992					
	REIMBURSEMENT	Freshman Mentors	240	4794		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4932							\$12.00	\$0.00
4933	05/10/2022	JEHIEL PEREZ	992	05/31/2022				
	REIMBURSEMENT	Freshman Mentors	240	4795		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4933							\$12.00	\$0.00
4934	05/10/2022	KENDRA CURD	992	05/31/2022				
	REIMBURSEMENT	Freshman Mentors	240	4796		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4934							\$12.00	\$0.00
4935	05/10/2022	ABAGAIL STULL	992					
	REIMBURSEMENT	Freshman Mentors	240	4797		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4935							\$12.00	\$0.00
4936	05/10/2022	NOAH POWERS	992	05/31/2022				
	REIMBURSEMENT	Freshman Mentors	240	4799		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4936							\$12.00	\$0.00
4937	05/10/2022	DYLAN MARKSBERRY	992	05/31/2022				
	REIMBURSEMENT	Freshman Mentors	240	4801		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4937							\$12.00	\$0.00
4938	05/10/2022	BECKY WATKINS	992	05/31/2022				
	TEACHER	Beta Club	219	4802		No	\$72.35	\$0.00
	APPRECIATION							
	BREAKFAST							
Total for Check # 4938							\$72.35	\$0.00
4939	05/10/2022	KINGS ISLAND	992	05/31/2022				
	SENIOR KINGS	HS Seniors	210	4779	202RX47862	No	\$1,248.00	\$0.00
	ISLAND FIELD							
	TRIP							
Total for Check # 4939							\$1,248.00	\$0.00
4940	05/10/2022	KINGS ISLAND	992	05/31/2022				
	FBLA KINGS	FBLA	230	4781	202RX48300	No	\$2,112.00	\$0.00
	ISLAND FIELD							
	TRIP							
Total for Check # 4940							\$2,112.00	\$0.00
4941	05/10/2022	LIBERTY FUNDRAISING	992	05/31/2022				
	BUTTERBRAID	Band	221	4768	122030165	Yes	\$1,772.40	\$0.00
	FUNDRAISER							
Total for Check # 4941							\$1,772.40	\$0.00
4942	05/10/2022	SAVE A LOT	992	05/31/2022				
	DRINKS FOR PBIS	MS General	300	4766	42822	No	\$164.44	\$0.00
	ACTIVITY							
Total for Check # 4942							\$164.44	\$0.00
4943	05/10/2022	RYLEE HANIGAN	992	05/31/2022				
	REIMBURSEMENT	Freshman Mentors	240	4798		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4943							\$12.00	\$0.00
4944	05/10/2022	KYLEIGH PIETRUS	992					
	REIMBURSEMENT	Freshman Mentors	240	4800		No	\$12.00	\$0.00
	SKATING FIELD							
	TRIP							
Total for Check # 4944							\$12.00	\$0.00
4945	05/16/2022	KRISPY KREME	992					
	KRISPY KREME	FBLA	230	4819	1283830	No	\$350.00	\$0.00
	FUNDRAISER							

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4945							\$350.00	\$0.00
4946	05/24/2022	H & W SPORT SHOP INC	992					
	Black Home Jersey	d10 HS Fball Fundraiser	110	4699	22522	Yes	\$3,325.00	\$0.00
	Black Home Jersey	HS Football	145	4699		Yes	\$2,660.00	\$0.00
	Shipping	HS Football	145	4699		Yes	\$100.00	\$0.00
Total for Check # 4946							\$6,085.00	\$0.00
4947	05/24/2022	YOUNGS SCREEN PRINTING&C	992	05/31/2022				
	BUTTON DOWN VEST BLUE HATS	d12 HS Boys Baseball	112	4745		Yes	\$640.00	\$0.00
		d12 HS Boys Baseball	112	4745		Yes	\$144.00	\$0.00
Total for Check # 4947							\$784.00	\$0.00
4948	05/24/2022	AMAZON CAPITAL SERVICES	992					
	MISC ITEMS FOR BANQUET	8th Field Trip	312	4750	1TQC-VX4C-	No	\$186.85	\$0.00
Total for Check # 4948							\$186.85	\$0.00
4949	05/24/2022	GALLATIN COUNTY TRANSPOI	992	05/31/2022				
	DRIVER AND MILEAGE TO MALIBU JACKS	Sophomore Class	207	4772		No	\$655.22	\$0.00
Total for Check # 4949							\$655.22	\$0.00
4950	05/24/2022	GALLATIN COUNTY TRANSPOI	992	05/31/2022				
	BUS AND MILEAGE FIELD TRIP TO MALIBU	Junior Class	208	4774		No	\$330.68	\$0.00
Total for Check # 4950							\$330.68	\$0.00
4951	05/24/2022	THE PRICKEL BARN	992					
	DEPOSIT FOR PROM VENUE	Junior Class	208	4775		Yes	\$875.00	\$0.00
Total for Check # 4951							\$875.00	\$0.00
4952	05/24/2022	STACIE RYAN-RYAN KIDS FAR	992	05/31/2022				
	1ST GRADE FIELD TRIP	Elem Field Trip	505	4776		Yes	\$1,320.00	\$0.00
Total for Check # 4952							\$1,320.00	\$0.00
4953	05/24/2022	H & W SPORT SHOP INC	992					
	FOOTBALLS	Middle School Athletics	156	4782		Yes	\$227.80	\$0.00
	SHIPPING	Middle School Athletics	156	4782		Yes	\$15.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4953							\$242.80	\$0.00
4954	05/24/2022	JEWELLS ON MAIN	992					
	FOOD FOR FFA BANQUET	FFA	203	4806		No	\$450.00	\$0.00
Total for Check # 4954							\$450.00	\$0.00
4955	05/24/2022	JEWELLS ON MAIN	992					
	CATERING FOR 8TH GRADE BANQUET	8th Field Trip	312	4751		No	\$475.00	\$0.00
Total for Check # 4955							\$475.00	\$0.00
4956	05/24/2022	OUR BEST RESTAURANT	992					
	TEACHER APPRECIATION LUNCHEON	MS Staff Account	301	4808		Yes	\$360.00	\$0.00
Total for Check # 4956							\$360.00	\$0.00
4957	05/24/2022	BECKY WATKINS	992	05/31/2022				
	JEWELS CATERING FOR STUDENT	Student Council	267	4809		No	\$180.57	\$0.00
Total for Check # 4957							\$180.57	\$0.00
4958	05/24/2022	AMBER SWAIN	992					
	REIMBURSEMENT FOR MALIBU JACKS FIELD TRIP	Junior Class	208	4810		No	\$25.00	\$0.00
Total for Check # 4958							\$25.00	\$0.00
4959	05/24/2022	GREAT WESTERN RESERVE	992					
	FUNDRAISER ORDER	Band	221	4818		No	\$71.40	\$0.00
Total for Check # 4959							\$71.40	\$0.00
4960	05/24/2022	GALLATIN COUNTY TRANSPOR	992	05/31/2022				
	BUS AND BUS DRIVER FOR MALIBU JACKS	HS Seniors	210	4824		No	\$661.22	\$0.00
Total for Check # 4960							\$661.22	\$0.00
4961	05/24/2022	BECKY WATKINS	992	05/31/2022				
	MISC ITEMS GALA AND GRADUATION	HS Seniors	210	4760		No	\$493.31	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4961							\$493.31	\$0.00
4962	05/27/2022	STEELO BRAND	992					
	PRACTICE TOPS	d11 HS boys Basketball	111	4747	80	Yes	\$1,400.00	\$0.00
Total for Check # 4962							\$1,400.00	\$0.00
4963	05/27/2022	DEATONS MARKET PRODUCE	992					
	LUNCHEON	LE Staff Account	501	4805	1931	No	\$265.60	\$0.00
	TEACHER APPRECIATION							
Total for Check # 4963							\$265.60	\$0.00
4964	05/27/2022	KATIE HOWELL	992					
	WATER FOR JUNIOR FIELD DAY	Junior Class	208	4825		No	\$16.50	\$0.00
Total for Check # 4964							\$16.50	\$0.00
4965	05/27/2022	SNAPPY TOMATO PIZZA	992					
	BEAST PIZZA	HS Seniors	210	4826	52322	No	\$21.85	\$0.00
	CHEESY BREAD	HS Seniors	210	4826		No	\$16.15	\$0.00
Total for Check # 4965							\$38.00	\$0.00
4966	05/27/2022	MIKES CARWASH INC.	992					
	CAR WASH TICKETS	HS FMD Class	237	4832	51074	Yes	\$74.50	\$0.00
Total for Check # 4966							\$74.50	\$0.00
4967	05/27/2022	KONA ICE INC	992					
	KIDDIE KONA FIELD DAY	LE General	500	4821	1499	Yes	\$870.00	\$0.00
Total for Check # 4967							\$870.00	\$0.00
4968	05/27/2022	KHSAA	992					
	KHSAA MEMBERSHIP FEE	D1 Athletics General	101	4777		No	\$1,500.00	\$0.00
Total for Check # 4968							\$1,500.00	\$0.00
4969	05/27/2022	SNAPPY TOMATO PIZZA	992					
	BEAST PIZZA	Junior Class	208	4830		No	\$266.00	\$0.00
Total for Check # 4969							\$266.00	\$0.00
4970	05/27/2022	SNAPPY TOMATO PIZZA	992					
	JUNIOR FIELD DAY	Junior Class	208	4823		No	\$152.00	\$0.00

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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4970							\$152.00	\$0.00
4971	05/27/2022	BROOKE HILL	992					
	WATER, PLATES, NAPKINS	Junior Class	208	4831		No	\$39.10	\$0.00
Total for Check # 4971							\$39.10	\$0.00
4972	05/27/2022	ADVANTAGE TENT AND PART"	992					
	ADDITIONAL WEEK OF CHAIR RENTAL	HS Seniors	210	4757		No	\$187.50	\$0.00
	CHAIR RENTAL	HS Seniors	210	4757		No	\$337.50	\$0.00
	DAMAGE WAIVER	HS Seniors	210	4757		No	\$16.88	\$0.00
	DELVERY FEE	HS Seniors	210	4757		No	\$250.00	\$0.00
Total for Check # 4972							\$791.88	\$0.00
4973	05/27/2022	GALLATIN COUNTY TRANSPOI	992	05/31/2022				
	MILEAGE AND BUS DRIVER TO KINGS ISLAND	FBLA	230	4807		No	\$1,042.85	\$0.00
Total for Check # 4973							\$1,042.85	\$0.00
4974	06/01/2022	GEORGE HUFF	992					
	ASSIGNING SECRETARY FEE	d16 Boys Soccer	116			No	\$175.00	\$0.00
	ASSIGNING SECRETARY FEE	Girls Soccer	126			No	\$175.00	\$0.00
Total for Check # 4974							\$350.00	\$0.00
Total of all Checks Selected:							\$33,056.71	\$0.00

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