### **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:			
Data			

\$158,336.31 \*\*\*

### **GALLATIN COUNTY SCHOOLS**

### **Bank Reconciliation Report**

**Checking Account** 

992

Date From 6/1/2022

Date to 06/30/2022

Ending Balance on Statement Dated: 06/30/2022	\$162,439.87	
Outstanding Deposits (Bank Deposits) -> +	\$0.00	
Less Outstanding Checks:	\$4,103.56	
Cash Balance as of: 06/30/2022	\$158,336.31 ***	*
Cash Balance for Checking as of 6/1/2022	\$173,661.58	
Add: Total Deposits (Bank Deposits):	\$6,891.66	
Less: Total Checks and Withdrawals:	(\$22,216.93)	

#### **Summary of Asset Accounts**

Computer Cash Balance as of: 06/30/2022

Grand To	otal	\$173,661.58	\$6,891.66	(\$22,216.93)	\$0.00	\$158,336.31
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
992	Checking	\$173,661.58	\$6,891.66	(\$22,216.93)	\$0.00	\$158,336.31 ***
991	Cash on Hand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GI Acct	Account Name	Begin Bal	Recpt/JV	Disb/JV	<u>Transfer</u>	End Bal.

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:

Date: 7/4/

\*\*\* Entries Must Match

### GALLATIN COUNTY SCHOOLS

### **General Ledger Report**

From Date: 6/1/2022 To Date: 06/30/2022 Financial Report

June 2022

Activity Accounts

From Acct: 1

To Acct: 9999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$2,835.03	\$142.86	\$0.00	\$18,238.98	\$21,216.87	\$0.00	\$21,216.87
102	D2 Jr. League	\$1,523.57	\$0.00	\$0.00	(\$1,523.57)	\$0.00	\$0.00	\$0.00
103	D3 HS Girls Fundraiser	(\$4,310.73)	\$1,288.00	\$0.00	\$3,322.73	\$300.00	\$0.00	\$300.00
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	\$10,504.18	\$0.00	\$(2,035.23)	(\$8,468.95)	\$0.00	\$0.00	\$0.00
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$1,996.78	\$324.00	\$0.00	(\$1,996.78)	\$324.00	\$0.00	\$324.00
111	d11 HS boys Basketball	\$13,995.29	\$3,474.37	\$(3,630.00)	\$761.78	\$14,601.44	\$0.00	\$14,601.44
112	d12 HS Boys Baseball	\$3,920.96	\$0.00	\$0.00	(\$1,831.64)	\$2,089.32	\$0.00	\$2,089.32
113	d13 Boys Golf	(\$252.50)	\$0.00	\$0.00	\$252.50	\$0.00	\$0.00	\$0.00
114	d14 cross country	\$3,138.21	\$0.00	\$0.00	\$185.60	\$3,323.81	\$0.00	\$3,323.81
115	d15 HS Boys Tennis	\$563.26	\$0.00	\$(341.00)	\$15.00	\$237.26	\$0.00	\$237.26
116	d16 Boys Soccer	(\$206.27)	\$0.00	\$(175.00)	\$381.27	\$0.00	\$0.00	\$0.00
118	d18 track	\$1,677.25	\$0.00	\$(676.29)	\$512.10	\$1,513.06	\$0.00	\$1,513.06
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$7,177.33	\$800.00	\$0.00	(\$2,545.74)	\$5,431.59	\$0.00	\$5,431.59
122	HS Girls Softball	\$2,951.54	\$0.00	\$0.00	(\$1,818.88)	\$1,132.66	\$0.00	\$1,132.66
123	Girls Golf	(\$216.50)	\$0.00	\$0.00	\$216.50	\$0.00	\$0.00	\$0.00
125	Girls Tennis	\$563.26	\$0.00	\$(301.00)	\$15.00	\$277.26	\$0.00	\$277.26
126	Girls Soccer	(\$338.26)	\$0.00	\$(175.00)	\$513.26	\$0.00	\$0.00	\$0.00
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	\$(285.87)	\$596.07	\$2,397.92	\$0.00	\$2,397.92
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	\$100.56	\$0.00	\$0.00	\$0.00
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	\$974.75	\$0.00	\$(3,453.70)	\$2,478.95	\$0.00	\$0.00	\$0.00
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	(\$100.14)	\$0.00	\$0.00	\$0.00
155	Indoor Concession Stand	\$10,506.22	\$0.00	\$(998.42)	(\$9,507.80)	\$0.00	\$0.00	\$0.00
156	Middle School Athletics	\$4,289.15	\$201.00	\$0.00	\$0.00	\$4,490.15	\$0.00	\$4,490.15
200	HS General	\$2,683.67	\$0.00	\$(2,393.85)	\$0.00	\$289.82	\$0.00	\$289.82
201	HS Staff Account	\$453.59	\$0.00	\$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	\$10,941.97	\$0.00	\$(1,532.30)	\$0.00	\$9,409.67	\$0.00	\$9,409.67
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,484.73	\$0.00	\$0.00	\$0.00	\$1,484.73	\$0.00	\$1,484.73
208	Junior Class	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00	\$1,220.00
210	HS Seniors	\$3,971.57	\$0.00	\$(3,012.65)	\$0.00	\$958.92	\$0.00	\$958.92
213	HS Yearbook	\$3,513.76	\$64.47	\$0.00	\$0.00	\$3,578.23	\$0.00	\$3,578.23
219	Beta Club	\$544.24	\$0.00	\$0.00	\$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	\$962.84	\$32.73	\$0.00	\$0.00	\$995.57	\$0.00	\$995.57
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,470.87	\$172.64	\$0.00	\$203.20	\$1,846.71	\$0.00	\$1,846.71
237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74

### **GALLATIN COUNTY SCHOOLS**

### **General Ledger Report**

From Date: 6/1/2022 To Date: 06/30/2022 Financial Report

June 2022

Activity Accounts

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
238	Spirit Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
239	Winter Guard	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
240	Freshman Mentors	\$0.00	\$0.00	\$0.00	\$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	\$2,425.76	\$120.00	\$0.00	\$0.00	\$2,545.76	\$0.00	\$2,545.76
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	\$211.43	\$0.00	\$0.00	\$0.00	\$211.43	\$0.00	\$211.43
300	MS General	\$1,545.65	\$0.00	\$(1,043.56)	\$0.00	\$502.09	\$0.00	\$502.09
301	MS Staff Account	\$53.71	\$54.00	\$(70.00)	\$0.00	\$37.71	\$0.00	\$37.71
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	\$1,820.00	\$0.00	\$(529.00)	\$0.00	\$1,291.00	\$0.00	\$1,291.00
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	\$1,206.90	\$0.00	\$(49.99)	\$0.00	\$1,156.91	\$0.00	\$1,156.91
315	8th Grade Dinner Dance	\$100.00	\$0.00	\$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	\$(182.02)	\$0.00	\$576.72	\$0.00	\$576.72
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400	uE General	\$9,599.97	\$0.00	\$(117.34)	(\$183.59)	\$9,299.04	\$0.00	\$9,299.04
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	\$1,031.12	\$0.00	\$(1,214.71)	\$183.59	\$0.00	\$0.00	\$0.00
500	LE General	\$15,763.41	\$0.00	\$0.00	(\$2,684.13)	\$13,079.28	\$0.00	\$13,079.28
501	LE Staff Account	\$74.28	\$0.00	\$0.00	\$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	(\$645.00)	\$0.00	\$0.00	\$2,684.13	\$2,039.13	\$0.00	\$2,039.13
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	\$430.50	\$0.00	\$0.00	\$0.00	\$430.50	\$0.00	\$430.50
602	Bus Garage	\$537.55	\$0.00	\$0.00	\$0.00	\$537.55	\$0.00	\$537.55
603	INTEREST	\$7,222.57	\$192.59	\$0.00	\$0.00	\$7,415.16	\$0.00	\$7,415.16
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$2,888.31	\$25.00	\$0.00	\$0.00	\$2,913.31	\$0.00	\$2,913.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
	Activity Accounts Grand Total	\$173,661.58	\$6,891.66	\$(22,216.93)	\$0.00	\$158,336.31	\$0.00	\$158,336.31

#### **GALLATIN COUNTY SCHOOLS**

### **General Ledger Report**

From Date: 6/1/2022 To Date: 06/30/2022 **Financial Report** June 2022

From Acct: 999999 To Acct:

#### **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	\$173,661.58	\$6,891.66	\$(22,216.93)	\$0.00	\$158,336.31	\$0.00	\$158,336.31
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	\$173.661.58	\$6,891.66	\$(22,216.93)	\$0.00	\$158,336.31	\$0.00	\$158,336.31

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: Principal;

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancello Purchase	ed Invoice No.	1099	Amount	Tax Amt.
4975	06/09/2022	H & W SPORT SHOP INC	992	06/30/2022				
	1 DOZEN BASEBALL-DISTRI	d7 Tournament Account	107	4817	22646	Yes	\$439.80	\$0.00
	CT 1 DOZEN SOFTBALLS-DISTR	d7 Tournament Account	107	4817		Yes	\$199.90	\$0.00
	ICT SHIPPING	d7 Tournament Account	107	4817		Yes	\$40.00	\$0.00
	- <u>a a a</u>				Total for Ch	neck # 4975	\$679.70	\$0.00
4976	06/09/2022	GRADUATE SERVICES INC	992	06/30/2022				
	CHORDS FOR	HS General	200	4753		No	\$1,637.85	\$0.00
	GRADUATES CUM LAUDE, MAGNA CUM LAUDE, AND	HS General	200	4753		No	\$756.00	\$0.00
					Total for Ch	eck # 4976	\$2,393.85	\$0.00
4977	06/09/2022	AMANDA NEW	992	06/30/2022				
	CUPCAKES FOR THE KIDS LAST DAY	uE General	400	4835		No	\$69.90	\$0.00
	WATER	uE General	400	4835		No	\$11.94	\$0.00
					Total for Cl	eck # 4977	\$81.84	\$0.00
4978	06/09/2022	CITIZENS UNION BANK-CREDI'	992	06/30/2022				
	CONCESSION ITEMS	Indoor Concession Stand	155	4703		No	\$698.64	\$0.00
		,			Total for Ch	neck # 4978	\$698.64	\$0.00
4979	06/09/2022	ELIZABETH BROWN	992	06/30/2022				
	BALLOONS FOR THE LAST DAY OF SCHOOL	uE General	400	4841		No	\$35.50	\$0.00
					Total for Ch	neck # 4979	\$35.50	\$0.00
4980	06/09/2022	GALLATIN COUNTY TRANSPOI	992	06/30/2022				
	BUS DRIVER AND MILEAGE TO SENIORS KINGS	HS Seniors	210	4840		No	\$311.36	\$0.00
					Total for Cl	neck # 4980	\$311.36	\$0.00
4981	06/09/2022	SUBWAY	992	06/30/2022				
	MEALS FOR SENIORS	HS Seniors	210	4828	52422	No	\$524.95	\$0.00
					Total for Cl	neck # 4981	\$524.95	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancell Purchase	Invoice No.	1099	Amount	Tax Amt.
4982	06/09/2022	THE JERICHO FARMHOUSE LLC	992	06/30/2022				
	ICE CREAM	MS General	300	4822	0000560	Yes	\$910.00	\$0.00
					Total for Ch	neck # 4982	\$910.00	\$0.00
4983	06/09/2022	H & W SPORT SHOP INC	992	06/30/2022				
	HELMET RECONDITIONING	HS Football	145	4682	21859	Yes	\$3,453.70	\$0.00
					Total for Ch	neck # 4983	\$3,453.70	\$0.00
1984	06/09/2022	MINUTEMAN PRESS	992	06/30/2022				
	GRADUATION PROGRAMS	HS Seniors	210	4758	72722	No	\$472.50	\$0.00
					Total for Ch	neck # 4984	\$472.50	\$0.00
4985	06/09/2022	RIBBONS & ROSES	992	06/30/2022				
	FLOWERS FOR GALA AND GRADUATION	HS Seniors	210	4759		No	\$550.00	\$0.00
	GRADOATION			a	Total for Ch	neck # 4985	\$550.00	\$0.00
1986	06/09/2022	NORTH OLDHAM CROSS COUN	992			, .		
	BOYS/GIRLS TRACK	d18 track	118	4769		No	\$120.00	\$0.00
					Total for Ch	neck # 4986	\$120.00	\$0.00
4987	06/09/2022	TRIMBLE COUNTY HIGH	992	06/30/2022	,			
	REGIONAL TRACK MEET	d18 track	118	4770		No	\$60.00	\$0.00
					Total for Ch	neck # 4987	\$60.00	\$0.00
4988	06/09/2022	TROPHY AWARDS	992	06/30/2022				
	TOURNAMENT PLAQUES	d7 Tournament Account	107	4811		No	\$328.44	\$0.00
				Y	Total for Ch	neck # 4988	\$328.44	\$0.00
1989	06/09/2022	RIHERDS TROPHY	992					
	TROPHIES CHAMPIONSHIP BASEBALL	d7 Tournament Account	107	4812	K1FPD031	No	\$174.07	\$0.00
	TROPHIES FOR CHAMPIONSHIP SOFTBALL	d7 Tournament Account	107	4812	K1BAD031	No	\$174.07	\$0.00
					Total for Ch	neck # 4989	\$348.14	\$0.00
4990	06/09/2022	EMINENCE HIGH SCHOOL	992	06/30/2022				

heck No.	Note	Payee Account Name d7 Tournament Account	GL Acct Account	Date Cancell Purchase 4813	Invoice No. DISTRICT	1099 No	Amount \$123.79	Tax Amt. \$0.00
	BASEBALL/SOFTB ALL DISTRICT SHARES	d/ Foundament / recount	107	1015	<i>Biornal</i>	140	3123.19	\$0.00
					Total for Ch	eck # 4990	\$123.79	\$0.00
991	06/09/2022	OWEN COUNTY HIGH SCHOOL	992	06/30/2022				
	BASEBALL/SOFTB ALL DISTRICT	d7 Tournament Account	107	4814		No	\$123.79	\$0.00
	SHARES				Total for Ch	eck # 4991	\$123.79	\$0.00
					Total for Ch		0123.73	40100
992	06/09/2022	TRIMBLE COUNTY HIGH	992	06/30/2022				
	BASEBALL/SOFTB ALL DISTRICT SHARES	d7 Tournament Account	107	4815		No	\$123.79	\$0.00
				5	Total for Ch	eck # 4992	\$123.79	\$0.00
993	06/09/2022	CARROLL COUNTY HIGH SCHO	992					
	BASEBALL/SOFTB ALL DISTRICT SHARES	d7 Tournament Account	107	4816		No	\$123.79	\$0.00
					Total for Ch	eck # 4993	\$123.79	\$0.00
994	06/09/2022	HENRY COUNTY HIGH SCHOOL	992					
	BASEBALL/SOFTB ALL DISTRICT SHARES	d7 Tournament Account	107	4820		No	\$123.79	\$0.00
					Total for Ch	eck # 4994	\$123.79	\$0.00
995	06/09/2022	JEWELLS ON MAIN	992	06/30/2022				
	MEALS FOR SENIORS	HS Seniors	210	4827	SENIORS	No	\$690.00	\$0.00
					Total for Ch	eck # 4995	\$690.00	\$0.00
996	06/09/2022	INTERSTATE GREENHOUSE	992	06/30/2022				
	RENTAL OF FERNS FOR GRADUATION	HS Seniors	210	4829		No	\$176.00	\$0.00
					Total for Ch	eck # 4996	\$176.00	\$0.00
997	06/09/2022	LANE BASKETBALL LLC	992	06/30/2022				
	MEALS	d11 HS boys Basketball	111	4839		Yes	\$300.00	\$0.00
	TEAM CAMP	d11 HS boys Basketball	111	4839	6622	Yes	\$2,870.00	\$0.00
					Total for Ch	eck # 4997	\$3,170.00	\$0.00
998	06/09/2022	RENA MYLOR	992	06/30/2022				¥ .

Check No.	Date Note TRACK STATE	Payee Account Name d18 track	GL Acct Account	Date Cancell Purchase 4842	Invoice No. 109	9 Amount \$496.29	<b>Tax Amt.</b> \$0.00
	HOTEL AND MEALS	*			Total for Check # 4998	S496.29	\$0.00
4999	06/09/2022	BEREA COMMUNITY HIGH SCE	992	06/30/2022		,	90 U
4999	SUMMER BASKETBALL GAMES	d11 HS boys Basketball	111	4844	5222 No	\$120.00	\$0.00
				* _ = "	Total for Check # 4999	\$120.00	\$0.00
5000	06/09/2022	IROQUOIS HIGH SCHOOL BASK	992	06/30/2022		/	
	SUMMER BASKETBALL GAMES	d11 HS boys Basketball	111	4845	41022 No	\$140.00	\$0.00
					Total for Check # 5000	\$140.00	\$0.00
5001	06/09/2022	WALTON VERONA HIGH SCHO	992	06/30/2022		_ · · · · · · · · · · · · · · · · · · ·	
	SUMMER BASKETBALL GAMES	d11 HS boys Basketball	111	4846	No	\$200.00	\$0.00
					Total for Check # 500	\$200.00	\$0.00
5002	06/09/2022	BREANNA RUGGLES	992	06/30/2022			
	BASEBALL/SOFTB ALL DISTRICT GATE	d7 Tournament Account	107	4848	No	\$60.00	\$0.00
					Total for Check # 5002	2 \$60.00	\$0.00
5003	06/15/2022	ANGELA BLEDSOE	992				
	Cheer Flags, Signs, etc.	HS Cheerleaders	128	4651	No	\$285.87	\$0.00
					Total for Check # 5003	\$285.87	\$0.00
5004	06/15/2022	RIBBONS & ROSES	992	06/30/2022			
	FUNERAL FLOWERS-S CHISENHALL	MS Staff Account	301	4696	3717 No	\$70.00	\$0.00
					Total for Check # 500	\$70.00	\$0.00
5005	06/15/2022	CITIZENS UNION BANK-CREDI'	992	06/30/2022			
	CONCESSION ITEMS	Indoor Concession Stand	155	4702	No	\$299.78	\$0.00
				2 = 8 2 = -8	Total for Check # 500:	\$299.78	\$0.00
5006	06/15/2022	DEATONS MARKET PRODUCE	992				

Check No.	Date Note CAKE FOR BANQUET	Payee Account Name 8th Field Trip	GL Acct Account 312	Date Cancell Purchase 4752	ed Invoice No.	<b>1099</b> No	<b>Amount</b> \$49.99	<b>Tax Amt.</b> \$0.00
					Total for Ch	eck # 5006	\$49.99	\$0.00
5007	06/15/2022 6TH GRADE YMCA	SWITZERLAND COUNTY YMC	992 307	06/30/2022 4833	2265	No	\$520.00	\$0.00
	TRIP				Total for Ch	eck # 5007	\$520.00	\$0.00
5008	06/15/2022 3RD GRADE BUS AND DRIVER TO ZOO	GALLATIN COUNTY TRANSPOI UE Field Trips	992 411	06/30/2022 4834	52522	No	\$1,214.71	\$0.00
	200				Total for Ch	eck # 5008	\$1,214.71	\$0.00
5009	06/15/2022 REMAINDER OF STUDENT CAMP	KY FFA ASSOCIATION FFA	992 203	06/30/2022 4836	GALLATIN	No	\$375.00	\$0.00
					Total for Ch	eck # 5009	\$375.00	\$0.00
5010	06/15/2022 MISC. SUPLLIES	WERT MUSIC  Middle School Chorus/band	992	06/30/2022 4849	63587 Total for Ch	No = eck # 5010	\$182.02	\$0.00 \$0.00
5011	06/15/2022 REFUND FOR YMCA TRIP	JEFFRY SIMPSON  MS Field Trips	992 307	06/30/2022 4850		No	\$9.00	\$0.00
					Total for Ch	eck # 5011	\$9.00	\$0.00
5012	06/22/2022 REIMBURSMENTF OR HOTEL FOR FFA CONVENTION	BROOKE MCCLELLEN	992 203	4838	PO1914838	No	\$1,067.30	\$0.00
					Total for Ch	eck # 5012	\$1,067.30	\$0.00
5013	06/22/2022 STATE CONVENTION	KY FFA ASSOCIATION FFA	992 203	4851	JUNE622	No	\$90.00	\$0.00
			Tr.		Total for Ch	eck # 5013	\$90.00	\$0.00
5014	06/22/2022 MISC. SENIOR ITEMS	BECKY WATKINS HS Seniors	992 210	4843		No	\$287.84	\$0.00
					Total for Ch	eck # 5014	\$287.84	\$0.00

Date Note  06/22/2022  PIZZA FOR PBIS ACTIVITY  06/22/2022  BOYS SHIRTS GIRLS SHIRTS SHIPPING	Payee Account Name SNAPPY TOMATO PIZZA MS General  H & W SPORT SHOP INC d15 HS Boys Tennis	GL Acct Account 992 300	Date Cancel Purchase 4765	Invoice No. PBIS	1099 No	Amount \$133.56	<b>Tax Am</b> \$0.00
06/22/2022 PIZZA FOR PBIS ACTIVITY  06/22/2022 BOYS SHIRTS GIRLS SHIRTS	SNAPPY TOMATO PIZZA  MS General  H & W SPORT SHOP INC	300	4765	PBIS	No	\$133.56	\$0.00
PIZZA FOR PBIS ACTIVITY  06/22/2022 BOYS SHIRTS GIRLS SHIRTS	MS General  H & W SPORT SHOP INC	300	4765	PBIS	No	\$133.56	\$0.00
06/22/2022 BOYS SHIRTS GIRLS SHIRTS							
BOYS SHIRTS GIRLS SHIRTS				Total for Che	ck # 5015	\$133.56	\$0.0
BOYS SHIRTS GIRLS SHIRTS	d15 HS Boys Tennis	992					
GIRLS SHIRTS		115	4716		Yes	\$126.00	\$0.0
	Girls Tennis	125	4716	21981	Yes	\$126.00	\$0.0
	d15 HS Boys Tennis	115	4716		Yes	\$15.00	\$0.0
				Total for Che	ck # 5016	\$267.00	\$0.0
0.6 (0.0 (0.000)	CUSTOM TROPHY AND APPARI	002			n e		
			4740	48480	No	\$200.00	\$0.0
	Girls Tennis		4740	40400	No	\$175.00	\$0.0
SWLATOIIIR IS				Total for Che	ck # 5017	\$375.00	\$0.0
07/11/2022			4650	II INIE22		6462.42	\$0.0
YEARBOOKS 20-21	Middle School Yearbook	305	4039	JUNEZZ	Yes	5462.43	\$0.0
				Total for Che	ck # 5018	\$462.43	\$0.0
07/11/2022	NATIONAL FFA ORGANIZATIO	992					
EXECUTIVE TEAM POLOS	FFA	203	4847	MDS273017	No	\$396.00	\$0.0
				Total for Che	eck # 5019	\$396.00	\$0.0
07/11/2022	TRIMBLE COUNTY HIGH	992					
RACE ENTRY FEE	d14 cross country	114	4584	991269	No	\$140.00	\$0.0
				Total for Che	eck # 5020	\$140.00	\$0.0
07/11/2022	NORTH OF DHAM CROSS COUN	002					
22 RUNNER FEES	d14 cross country	114	4602	1006302	No	\$145.00	\$0.0
				Total for Che	eck # 5021	\$145.00	\$0.0
	CUCTOM TROBUY AND ADDADI	000					
			4853	48712	No	\$224.25	\$0.0
TRACK TSHIRTS	d18 track	118	4633	40/12	No	\$224.23	\$0.0
				Total for Che	eck # 5022	\$224.25	\$0.0
07/11/2022	TROPHY AWARDS	992					
PLAQUES	Girls Basketball	121	4852	CI55308	No	\$90.55	\$0.0
				Total for Che	eck # 5023	\$90.55	\$0.0
2011025	GALL ATIN COLINTY TO AMEDOL	002				191	
	YEARBOOKS 20-21  07/11/2022  EXECUTIVE TEAM POLOS  07/11/2022  RACE ENTRY FEE  07/11/2022  22 RUNNER FEES  07/11/2022  TRACK TSHIRTS	SWEATSHIRTS SWEATSHIRTS  Girls Tennis  O7/11/2022 SHUTTERFLY LIFETOUCH LLC Middle School Yearbook  O7/11/2022 NATIONAL FFA ORGANIZATIO: FFA POLOS  TRIMBLE COUNTY HIGH d14 cross country  O7/11/2022 NORTH OLDHAM CROSS COUN d14 cross country  O7/11/2022 TRACK TSHIRTS  O7/11/2022 TROPHY AND APPARI d18 track  O7/11/2022 TROPHY AWARDS Girls Basketball	SWEATSHIRTS   Girls Tennis   115   125	SSWEATSHIRTS   d15 HS Boys Tennis   115   4740	SWEATSHIRTS d15 HS Boys Tennis 115 4740 48480  SWEATSHIRTS Girls Tennis 125 4740  Total for Che  "Total for Che	SWEATSHIRTS   d15 HS Boys Tennis   115	SWEATSHIRTS d15 HS Boys Tennis 115 4740 48480 No \$200.00 SI75.00 SWEATSHIRTS Girls Tennis 125 4740 No \$175.00 SI75.00 SWEATSHIRTS Girls Tennis 125 4740 No \$175.00 SI75.00 Total for Check # 5017 S375.00 Total for Check # 5017 S375.00 SI75.00 Total for Check # 5017 S375.00 SI75.00 SI75.00 SI75.00 Total for Check # 5018 S462.43 SI75.00

Check No.	Note  BUS AND BUS  DRIVER FOR 2ND  GRADEFIELD TRIP	Payee Account Name LE General	GL Acct Account 500	Date Cance Purchase 4804	lled Invoice No.	1099 No	<b>Amount</b> \$1,344.00	<b>Tax Amt.</b> \$0.00
					Total for Check	# 5024	\$1,344.00	\$0.00
5025	07/11/2022	GALLATIN COUNTY TRANSPOI	992					,
	1ST GRADE FIELD	Elem Field Trip	505	4763		No	\$302.55	\$0.00
	TRIP BUS DRIVER 1ST GRADE FIELD TRIP BUSSES	Elem Field Trip	505	4763		No	\$161.55	\$0.00
					Total for Check	# 5025	\$464.10	\$0.00
					Total of all Checks Se	lected:	\$25,133.26	\$0.00

<sup>\*</sup>Note: This report does not include the Journal Adjustments