

## ACTIVITY FUNDS

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### 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: \_\_\_\_\_

## 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)
Computer Cash Balance as of : 06/30/2022	\$158,336.31 ***

## 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	\$173,661.58	\$6,891.66	(\$22,216.93)	\$0.00	\$158,336.31 ***
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>\$173,661.58</b>	<b>\$6,891.66</b>	<b>(\$22,216.93)</b>	<b>\$0.00</b>	<b>\$158,336.31</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: Dana Walsh Date: 7/14/22  
 Principal: Ken Alvar Date: 7/14/22

\*\*\* Entries Must Match

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

June 2022

## Activity Accounts

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

From Acct: 1  
To Acct: 999999

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

From Acct: 1  
To Acct: 999999

June 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	\$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
<b>Activity Accounts Grand Total</b>		<b>\$173,661.58</b>	<b>\$6,891.66</b>	<b>\$(22,216.93)</b>	<b>\$0.00</b>	<b>\$158,336.31</b>	<b>\$0.00</b>	<b>\$158,336.31</b>

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

## Financial Report

June 2022

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

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	\$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
<b>General Ledger Grand Total</b>	<b>\$173,661.58</b>	<b>\$6,891.66</b>	<b>\$(22,216.93)</b>	<b>\$0.00</b>	<b>\$158,336.31</b>	<b>\$0.00</b>	<b>\$158,336.31</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: Dane Wesley Date: 7/14/22  
Principal: Kevin Alexander Date: 7/14/22



**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.
4982	06/09/2022	THE JERICO FARMHOUSE LLC	992	06/30/2022				
	ICE CREAM	MS General	300	4822	0000560	Yes	\$910.00	\$0.00
Total for Check # 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 Check # 4983							\$3,453.70	\$0.00
4984	06/09/2022	MINUTEMAN PRESS	992	06/30/2022				
	GRADUATION PROGRAMS	HS Seniors	210	4758	72722	No	\$472.50	\$0.00
Total for Check # 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
Total for Check # 4985							\$550.00	\$0.00
4986	06/09/2022	NORTH OLDHAM CROSS COUN	992					
	BOYS/GIRLS TRACK	d18 track	118	4769		No	\$120.00	\$0.00
Total for Check # 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 Check # 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
Total for Check # 4988							\$328.44	\$0.00
4989	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 Check # 4989							\$348.14	\$0.00
4990	06/09/2022	EMINENCE HIGH SCHOOL	992	06/30/2022				



**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.
	BASEBALL/SOFTB ALL DISTRICT SHARES	d7 Tournament Account	107	4813	DISTRICT	No	\$123.79	\$0.00
Total for Check # 4990							\$123.79	\$0.00
4991	06/09/2022	OWEN COUNTY HIGH SCHOOL	992	06/30/2022				
	BASEBALL/SOFTB ALL DISTRICT SHARES	d7 Tournament Account	107	4814		No	\$123.79	\$0.00
Total for Check # 4991							\$123.79	\$0.00
4992	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
Total for Check # 4992							\$123.79	\$0.00
4993	06/09/2022	CARROLL COUNTY HIGH SCHC	992					
	BASEBALL/SOFTB ALL DISTRICT SHARES	d7 Tournament Account	107	4816		No	\$123.79	\$0.00
Total for Check # 4993							\$123.79	\$0.00
4994	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 Check # 4994							\$123.79	\$0.00
4995	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 Check # 4995							\$690.00	\$0.00
4996	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 Check # 4996							\$176.00	\$0.00
4997	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 Check # 4997							\$3,170.00	\$0.00
4998	06/09/2022	RENA MYLOR	992	06/30/2022				



**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.
	TRACK STATE HOTEL AND MEALS	d18 track	118	4842		No	\$496.29	\$0.00
Total for Check # 4998							\$496.29	\$0.00
4999	06/09/2022	BEREA COMMUNITY HIGH SCH	992	06/30/2022				
	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 # 5001							\$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							\$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 # 5004							\$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
Total for Check # 5005							\$299.78	\$0.00
5006	06/15/2022	DEATONS MARKET PRODUCE	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.
5015	06/22/2022	SNAPPY TOMATO PIZZA	992					
	PIZZA FOR PBIS ACTIVITY	MS General	300	4765	PBIS	No	\$133.56	\$0.00
Total for Check # 5015							\$133.56	\$0.00
5016	06/22/2022	H & W SPORT SHOP INC	992					
	BOYS SHIRTS	d15 HS Boys Tennis	115	4716		Yes	\$126.00	\$0.00
	GIRLS SHIRTS	Girls Tennis	125	4716	21981	Yes	\$126.00	\$0.00
	SHIPPING	d15 HS Boys Tennis	115	4716		Yes	\$15.00	\$0.00
Total for Check # 5016							\$267.00	\$0.00
5017	06/22/2022	CUSTOM TROPHY AND APPAR	992					
	SWEATSHIRTS	d15 HS Boys Tennis	115	4740	48480	No	\$200.00	\$0.00
	SWEATSHIRTS	Girls Tennis	125	4740		No	\$175.00	\$0.00
Total for Check # 5017							\$375.00	\$0.00
5018	07/11/2022	SHUTTERFLY LIFETOUGH LLC	992					
	YEARBOOKS 20-21	Middle School Yearbook	305	4659	JUNE22	Yes	\$462.43	\$0.00
Total for Check # 5018							\$462.43	\$0.00
5019	07/11/2022	NATIONAL FFA ORGANIZATIO	992					
	EXECUTIVE TEAM POLOS	FFA	203	4847	MDS273017	No	\$396.00	\$0.00
Total for Check # 5019							\$396.00	\$0.00
5020	07/11/2022	TRIMBLE COUNTY HIGH	992					
	RACE ENTRY FEE	d14 cross country	114	4584	991269	No	\$140.00	\$0.00
Total for Check # 5020							\$140.00	\$0.00
5021	07/11/2022	NORTH OLDHAM CROSS COUN	992					
	22 RUNNER FEES	d14 cross country	114	4602	1006302	No	\$145.00	\$0.00
Total for Check # 5021							\$145.00	\$0.00
5022	07/11/2022	CUSTOM TROPHY AND APPAR	992					
	TRACK TSHIRTS	d18 track	118	4853	48712	No	\$224.25	\$0.00
Total for Check # 5022							\$224.25	\$0.00
5023	07/11/2022	TROPHY AWARDS	992					
	PLAQUES	Girls Basketball	121	4852	CI55308	No	\$90.55	\$0.00
Total for Check # 5023							\$90.55	\$0.00
5024	07/11/2022	GALLATIN COUNTY TRANSPOI	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.
	BUS AND BUS DRIVER FOR 2ND GRADEFIELD TRIP	LE General	500	4804		No	\$1,344.00	\$0.00
Total for Check # 5024							\$1,344.00	\$0.00
5025	07/11/2022	GALLATIN COUNTY TRANSPOR	992					
	1ST GRADE FIELD TRIP BUS DRIVER	Elem Field Trip	505	4763		No	\$302.55	\$0.00
	1ST GRADE FIELD TRIP BUSES	Elem Field Trip	505	4763		No	\$161.55	\$0.00
Total for Check # 5025							\$464.10	\$0.00
Total of all Checks Selected:							<b>\$25,133.26</b>	<b>\$0.00</b>

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