

## Bank Reconciliation Report

Checking Account

992

Date From 10/1/2022

Date to 10/31/2022

Ending Balance on Statement Dated : 10/31/2022	\$206,851.92
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$7,580.94
Cash Balance as of : 10/31/2022	\$199,270.98 ***

Cash Balance for Checking as of 10/1/2022	\$188,662.74
Add: Total Deposits (Bank Deposits):	\$28,937.87
Less: Total Checks and Withdrawals:	(\$18,329.63)
Computer Cash Balance as of : 10/31/2022	\$199,270.98 ***

## 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	\$188,662.74	\$28,937.87	(\$18,329.63)	\$0.00	\$199,270.98 ***
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>\$188,662.74</b>	<b>\$28,937.87</b>	<b>(\$18,329.63)</b>	<b>\$0.00</b>	<b>\$199,270.98</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: 10/1/2022  
To Date: 10/31/2022

## Financial Report

OCTOBER 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
101	D1 Athletics General	\$12,704.73	\$75.00	\$(7,314.85)	\$0.00	\$5,464.88	\$0.00	\$5,464.88
102	D2 Jr. League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103	D3 HS Girls Fundraiser	\$3,620.00	\$0.00	\$(531.00)	\$0.00	\$3,089.00	\$0.00	\$3,089.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,275.29	\$25.00	\$0.00	\$0.00	\$3,300.29	\$0.00	\$3,300.29
111	D11 HS boys Basketball	\$13,347.04	\$0.00	\$0.00	\$0.00	\$13,347.04	\$0.00	\$13,347.04
112	D12 HS Boys Baseball	\$2,089.32	\$0.00	\$0.00	\$0.00	\$2,089.32	\$0.00	\$2,089.32
113	D13 Boys Golf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
114	D14 Cross Country	\$2,506.81	\$2,560.00	\$(120.00)	\$0.00	\$4,946.81	\$0.00	\$4,946.81
115	D15 HS Boys Tennis	\$1,809.26	\$0.00	\$0.00	\$0.00	\$1,809.26	\$0.00	\$1,809.26
116	D16 Boys Soccer	\$1,597.50	\$0.00	\$0.00	\$0.00	\$1,597.50	\$0.00	\$1,597.50
118	D18 track	\$2,535.77	\$142.50	\$0.00	\$0.00	\$2,678.27	\$0.00	\$2,678.27
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$3,564.04	\$350.00	\$0.00	\$0.00	\$3,914.04	\$0.00	\$3,914.04
122	HS Girls Softball	\$1,258.36	\$0.00	\$0.00	\$0.00	\$1,258.36	\$0.00	\$1,258.36
123	Girls Golf	\$0.00	\$39.40	\$(135.00)	\$0.00	\$(95.60)	\$0.00	\$(95.60)
125	Girls Tennis	\$1,849.25	\$0.00	\$0.00	\$0.00	\$1,849.25	\$0.00	\$1,849.25
126	Girls Soccer	\$1,952.50	\$0.00	\$0.00	\$0.00	\$1,952.50	\$0.00	\$1,952.50
127	HS Girls Volleyball	\$5,023.26	\$0.00	\$0.00	\$0.00	\$5,023.26	\$0.00	\$5,023.26
128	HS Cheerleaders	\$2,397.92	\$0.00	\$0.00	\$0.00	\$2,397.92	\$0.00	\$2,397.92
131	Boys Middle basketball	\$3,391.79	\$567.20	\$0.00	\$0.00	\$3,958.99	\$0.00	\$3,958.99
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$1,304.16	\$1,271.80	\$0.00	\$0.00	\$2,575.96	\$0.00	\$2,575.96
141	Girls MS Basketball	\$1,555.88	\$1,290.00	\$0.00	\$0.00	\$2,845.88	\$0.00	\$2,845.88
142	Girls MS Volleyball	\$7,023.87	\$340.00	\$0.00	\$0.00	\$7,363.87	\$0.00	\$7,363.87
145	HS Football	\$4,285.88	\$6,495.00	\$(985.78)	\$0.00	\$9,795.10	\$0.00	\$9,795.10
147	HS Volleyball Fundraiser	\$2,809.97	\$0.00	\$(1,195.00)	\$0.00	\$1,614.97	\$0.00	\$1,614.97
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
155	Indoor Concession Stand	\$2,024.71	\$4,197.60	\$(566.45)	\$0.00	\$5,655.86	\$0.00	\$5,655.86
156	Middle School Athletics	\$2,011.23	\$1,232.60	\$(703.19)	\$0.00	\$2,540.64	\$0.00	\$2,540.64
200	HS General	\$2,732.36	\$535.85	\$0.00	\$0.00	\$3,268.21	\$0.00	\$3,268.21
201	HS Staff Account	\$1,347.03	\$21.69	\$0.00	\$0.00	\$1,368.72	\$0.00	\$1,368.72
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$10,013.67	\$800.00	\$0.00	\$0.00	\$10,813.67	\$0.00	\$10,813.67
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,701.73	\$0.00	\$0.00	\$0.00	\$1,701.73	\$0.00	\$1,701.73
208	Junior Class	\$4,071.00	\$1,645.00	\$(3,872.36)	\$0.00	\$1,843.64	\$0.00	\$1,843.64
210	HS Seniors	\$1,608.73	\$1,703.90	\$(852.00)	\$0.00	\$2,460.63	\$0.00	\$2,460.63
213	HS Yearbook	\$1,682.99	\$0.00	\$0.00	\$0.00	\$1,682.99	\$0.00	\$1,682.99
219	Beta Club	\$894.24	\$0.00	\$0.00	\$0.00	\$894.24	\$0.00	\$894.24
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,289.57	\$0.00	\$0.00	\$0.00	\$1,289.57	\$0.00	\$1,289.57
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,906.71	\$180.00	\$0.00	\$0.00	\$2,086.71	\$0.00	\$2,086.71
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: 10/1/2022  
To Date: 10/31/2022

Financial Report  
OCTOBER 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	\$182.58	\$0.00	\$0.00	\$0.00	\$182.58	\$0.00	\$182.58
240	Freshman Mentors	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
243	Future Educators Assoc.	\$295.84	\$100.00	\$0.00	\$0.00	\$395.84	\$0.00	\$395.84
262	Wildcat Emporium	\$2,974.76	\$3,745.00	\$0.00	\$0.00	\$6,719.76	\$0.00	\$6,719.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	Student Council	\$491.43	\$40.00	\$0.00	\$0.00	\$531.43	\$0.00	\$531.43
300	MS General	\$137.80	\$0.75	\$0.00	\$0.00	\$138.55	\$0.00	\$138.55
301	MS Staff Account	\$54.44	\$31.17	\$0.00	\$0.00	\$85.61	\$0.00	\$85.61
305	Middle School Yearbook	(\$61.99)	\$110.69	\$0.00	\$0.00	\$48.70	\$0.00	\$48.70
306	MS Student Council	\$232.24	\$0.00	\$0.00	\$0.00	\$232.24	\$0.00	\$232.24
307	MS Field Trips	\$1,291.00	\$0.00	\$0.00	\$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	\$58.20	\$0.00	\$0.00	\$379.80	\$0.00	\$379.80
312	8th Field Trip	\$1,156.91	\$0.00	\$0.00	\$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	\$576.72	\$0.00	\$0.00	\$0.00	\$576.72	\$0.00	\$576.72
320	House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
321	Middle School Chromebooks	\$4,080.00	\$0.00	\$(20.00)	\$0.00	\$4,060.00	\$0.00	\$4,060.00
400	UE General	\$9,299.04	\$0.00	\$0.00	\$0.00	\$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	\$1,495.22	\$0.00	\$0.00	\$0.00	\$1,495.22	\$0.00	\$1,495.22
411	UE Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	UE Chromebooks	\$2,365.00	\$0.00	\$0.00	\$0.00	\$2,365.00	\$0.00	\$2,365.00
500	LE General	\$13,130.49	\$0.00	\$(444.00)	\$0.00	\$12,686.49	\$0.00	\$12,686.49
501	LE Staff Account	\$198.62	\$41.18	\$0.00	\$0.00	\$239.80	\$0.00	\$239.80
503	LE Cafeteria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Elem Yearbook	\$285.89	\$0.00	\$0.00	\$0.00	\$285.89	\$0.00	\$285.89
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
539	Lower Elem Chromebooks	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
540	LE 1st Grade Field Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541	LE 2nd Grade Field Trip	\$130.00	\$420.00	\$(550.00)	\$0.00	\$0.00	\$0.00	\$0.00
542	LE kindergarten Field Tr.	\$1,016.00	\$64.00	\$(1,040.00)	\$0.00	\$40.00	\$0.00	\$40.00
600	Central Office	\$471.33	\$9.19	\$0.00	\$0.00	\$480.52	\$0.00	\$480.52
602	Bus Garage	\$681.73	\$48.89	\$0.00	\$0.00	\$730.62	\$0.00	\$730.62
603	INTEREST	\$8,441.81	\$546.26	\$0.00	\$0.00	\$8,988.07	\$0.00	\$8,988.07
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,388.31	\$250.00	\$0.00	\$0.00	\$7,638.31	\$0.00	\$7,638.31
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>\$188,662.74</b>	<b>\$28,937.87</b>	<b>\$(18,329.63)</b>	<b>\$0.00</b>	<b>\$199,270.98</b>	<b>\$0.00</b>	<b>\$199,270.98</b>

## GALLATIN COUNTY SCHOOLS

## General Ledger Report

From Date: 10/1/2022  
To Date: 10/31/2022

Financial Report  
OCTOBER 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	\$188,662.74	\$28,937.87	\$(18,329.63)	\$0.00	\$199,270.98	\$0.00	\$199,270.98
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>\$188,662.74</b>	<b>\$28,937.87</b>	<b>\$(18,329.63)</b>	<b>\$0.00</b>	<b>\$199,270.98</b>	<b>\$0.00</b>	<b>\$199,270.98</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 Work

Date: 11/11/22

Principal: Brian Alexander

Date: 11/11/2022

**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.
5067	10/13/2022	ANDERSONS	992	10/31/2022				
	CROWN AND TIARA FOR PROM 2023	Junior Class	208	4924	4295588	Yes	\$131.36	\$0.00
Total for Check # 5067							\$131.36	\$0.00
5068	10/13/2022	COUNTRY PUMPKINS	992	10/31/2022				
	COUNTRY PUMPKINS FIELD TRIP	LE kindergarten Field Tr.	542	4938		No	\$1,040.00	\$0.00
Total for Check # 5068							\$1,040.00	\$0.00
5069	10/13/2022	OLDHAM COUNTY HIGH SCHO	992	10/31/2022				
	OCMS HAUNTED WOODS	D14 Cross Country	114	4862	1269628	No	\$120.00	\$0.00
Total for Check # 5069							\$120.00	\$0.00
5070	10/13/2022	JULIE ENZWEILER	992					
	STUDENT WITHDREW CHROMEBOOK	Middle School Chromebooks	321	4920		No	\$20.00	\$0.00
Total for Check # 5070							\$20.00	\$0.00
5071	10/13/2022	BI-WATER FARM AND GREENE	992	10/31/2022				
	BI WATER PUMPKIN PATCH-JUNIORS	Junior Class	208	4940		Yes	\$1,116.00	\$0.00
Total for Check # 5071							\$1,116.00	\$0.00
5072	10/13/2022	BI-WATER FARM AND GREENE	992	10/31/2022				
	BI WATER PUMPKIN PATCH-SENIORS	HS Seniors	210	4939		Yes	\$852.00	\$0.00
Total for Check # 5072							\$852.00	\$0.00
5073	10/18/2022	GOLD MEDAL PRODUCTS	992	10/31/2022				
	CONCESSION ITEMS	Indoor Concession Stand	155	4877		No	\$566.45	\$0.00
Total for Check # 5073							\$566.45	\$0.00
5074	10/27/2022	LOUISVILLE ZOO	992	10/31/2022				
	ZOO ADMISSIONS	LE 2nd Grade Field Trip	541	4956	1552661	No	\$550.00	\$0.00
Total for Check # 5074							\$550.00	\$0.00
5075	10/27/2022	THE PRICKEL BARN	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.
	FINAL PAYMENT FOR PROM VENUE	Junior Class	208	4923	437	Yes	\$2,625.00	\$0.00
Total for Check # 5075							\$2,625.00	\$0.00
5076	10/27/2022	WORLD CHOICE INVESTMENT	992					
	DOLLYS STAMPEDE 50% DEPOSIT	D3 HS Girls Fundraiser	103	4933		No	\$531.00	\$0.00
Total for Check # 5076							\$531.00	\$0.00
5077	10/27/2022	H & W SPORT SHOP INC	992					
	BLUE SHIRTS	HS Volleyball Fundraiser	147	4876	24393	Yes	\$1,140.00	\$0.00
	PINK SHIRTS	HS Volleyball Fundraiser	147	4876		Yes	\$38.00	\$0.00
	SHIPPING	HS Volleyball Fundraiser	147	4876		Yes	\$17.00	\$0.00
Total for Check # 5077							\$1,195.00	\$0.00
5078	10/27/2022	HIGHLANDS HIGH SCHOOL	992					
	REGIONAL TOURNAMENT FEE	Girls Golf	123	4935	GALLATINGO	No	\$135.00	\$0.00
Total for Check # 5078							\$135.00	\$0.00
5079	10/27/2022	AMAZON CAPITAL SERVICES	992					
	LANYARDS	D1 Athletics General	101	4937		No	\$162.85	\$0.00
Total for Check # 5079							\$162.85	\$0.00
5080	10/27/2022	CITIZENS UNION BANK-CREDIT	992	10/31/2022				
	CONCESSIONS ITEMS	Middle School Athletics	156	4943		No	\$236.44	\$0.00
Total for Check # 5080							\$236.44	\$0.00
5081	10/27/2022	GOLD MEDAL PRODUCTS	992					
	CONCESSION ITEMS	Middle School Athletics	156	4944	2585355	No	\$466.75	\$0.00
Total for Check # 5081							\$466.75	\$0.00
5082	10/27/2022	PIONEER ATHLETICS	992					
	BUCKETS OF PAINT	HS Football	145	4926	INV860495	No	\$774.00	\$0.00
	CASES OF SPRAY PAINT	HS Football	145	4926		No	\$177.90	\$0.00
	SHIPPING	HS Football	145	4926		No	\$33.88	\$0.00
Total for Check # 5082							\$985.78	\$0.00
5083	10/27/2022	GALLATIN COUNTY TRANSPORT	992	10/31/2022				

**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.
	BUS AND DRIVER FOR KINDERGARTEN	LE General	500	4947		No	\$444.00	\$0.00
Total for Check # 5083							\$444.00	\$0.00
5084	10/27/2022	H & W SPORT SHOP INC	992					
	SHIPPING	D1 Athletics General	101	4881		Yes	\$25.00	\$0.00
	SHIRT	D1 Athletics General	101	4881		Yes	\$35.00	\$0.00
	SHIRTS	D1 Athletics General	101	4881	23769	Yes	\$1,092.00	\$0.00
Total for Check # 5084							\$1,152.00	\$0.00
5085	11/09/2022	THE CHILDREN'S THEATRE OF	992					
	RUDOLF THE RED NOSE REINDEER FULL PAYMENT	LE kindergarten Field Tr.	542	4964	2022222	No	\$500.00	\$0.00
Total for Check # 5085							\$500.00	\$0.00
5086	11/09/2022	AGILE SPORTS TECHNOLOGIES I	992					
	BOYS BASKETBALL-HU DL	D11 HS boys Basketball	111	4962	INV0135960	No	\$351.00	\$0.00
Total for Check # 5086							\$351.00	\$0.00
5087	11/09/2022	KENTUCKY FOOTBALL COACHE	992					
	COACHING STAFF MEMBERSHIP	HS Football	145	4922		No	\$200.00	\$0.00
Total for Check # 5087							\$200.00	\$0.00
5088	11/09/2022	JASMNE BALSIGER	992					
	REIMBURSEMENT FOR WOMEN LEAD	Student Council	267	4955		No	\$10.00	\$0.00
Total for Check # 5088							\$10.00	\$0.00
5089	11/09/2022	HANDS ON ORIGINAL	992					
	CREW NECK BREAST CANCER LONG SLEEVE	Wildcat Emporium	262	4931	38274	No	\$521.70	\$0.00
	CREW NECK BREAST CANCER SHIRTS	Wildcat Emporium	262	4931	37827	No	\$1,880.72	\$0.00
Total for Check # 5089							\$2,402.42	\$0.00
5090	11/09/2022	H & W SPORT SHOP INC	992					
	BASKETBALLS	Boys Middle basketball	131	4942	24827	Yes	\$449.70	\$0.00
	SHIPPING	Boys Middle basketball	131	4942		Yes	\$7.00	\$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 # 5090							\$456.70	\$0.00
5091	11/09/2022	H & W SPORT SHOP INC	992					
	BASKETBALLS	Girls MS Basketball	141	4941	24826	Yes	\$449.70	\$0.00
	SHIPPING	Girls MS Basketball	141	4941		Yes	\$3.00	\$0.00
Total for Check # 5091							\$452.70	\$0.00
5092	11/09/2022	STEELO BRAND	992					
	DRI FIT TSHIRTS	D10 HS Fball Fundraiser	110	4900		Yes	\$1,125.00	\$0.00
	T-SHIRTS	D10 HS Fball Fundraiser	110	4900		Yes	\$600.00	\$0.00
Total for Check # 5092							\$1,725.00	\$0.00
5093	11/09/2022	STEPHANIE HAFER	992					
	REIMBURSEMENT FOR CHROMEBOOK	Middle School Chromebooks	321	4946		No	\$20.00	\$0.00
Total for Check # 5093							\$20.00	\$0.00
5094	11/09/2022	RIBBONS & ROSES	992					
	BLUE SIPPED CARNATIONS	HS Football	145	4895		No	\$12.00	\$0.00
	LARGE BOUQUET	HS Football	145	4895		No	\$30.00	\$0.00
	SMALL BOUQUET	HS Football	145	4895		No	\$15.00	\$0.00
Total for Check # 5094							\$57.00	\$0.00
5095	11/09/2022	CITIZENS UNION BANK-CREDIT	992					
	CONCESSION ITEMS	Indoor Concession Stand	155	4884		No	\$982.05	\$0.00
Total for Check # 5095							\$982.05	\$0.00
5096	11/09/2022	H & W SPORT SHOP INC	992					
	SHIPPING	HS Football	145	4898		Yes	\$15.00	\$0.00
	SPALDING FOOTBALLS	HS Football	145	4898		Yes	\$399.80	\$0.00
Total for Check # 5096							\$414.80	\$0.00
5097	11/09/2022	GOLD MEDAL PRODUCTS	992					
	CONCESSION ITEMS	Middle School Athletics	156	4957	2590361	No	\$999.80	\$0.00
Total for Check # 5097							\$999.80	\$0.00
5098	11/09/2022	H & W SPORT SHOP INC	992					
	SHIPING	D1 Athletics General	101	4858		Yes	\$65.00	\$0.00
	UNIFORMS	D1 Athletics General	101	4858	24073	Yes	\$3,104.00	\$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 # 5098							\$3,169.00	\$0.00
5099	11/09/2022	H & W SPORT SHOP INC	992					
	FOOTBALLS	Boys MS Football	133	4945	24828	Yes	\$209.85	\$0.00
	SHIPPING	Boys MS Football	133	4945		Yes	\$7.00	\$0.00
Total for Check # 5099							\$216.85	\$0.00
Total of all Checks Selected:							\$24,286.95	\$0.00

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