

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: _____

Bank Reconciliation Report

Checking Account

992

Date From 12/1/2022

Date to 12/31/2022

Ending Balance on Statement Dated : 12/31/2022	\$200,104.62
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$4,074.51
Cash Balance as of : 12/31/2022	\$196,030.11 ***

Cash Balance for Checking as of 12/1/2022	\$195,601.27
Add: Total Deposits (Bank Deposits):	\$21,453.12
Less: Total Checks and Withdrawals:	(\$21,024.28)
Computer Cash Balance as of : 12/31/2022	\$196,030.11 ***

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	\$195,601.27	\$21,453.12	(\$21,024.28)	\$0.00	\$196,030.11 ***
993	Savings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
994	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$195,601.27	\$21,453.12	(\$21,024.28)	\$0.00	\$196,030.11

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 Hester* Date: 1/5/23
Principal: *Brenti Alexander* Date: 1/5/2023

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$2,941.88	\$1,170.26	\$(4,807.59)	\$0.00	\$(695.45)	\$0.00	\$(695.45)
102	D2 Jr. League	\$0.00	\$2,941.00	\$(528.86)	\$0.00	\$2,412.14	\$0.00	\$2,412.14
103	D3 HS Girls Fundraiser	\$3,089.00	\$0.00	\$(1,481.48)	\$0.00	\$1,607.52	\$0.00	\$1,607.52
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	\$1,575.29	\$0.00	\$0.00	\$230.00	\$1,805.29	\$0.00	\$1,805.29
111	D11 HS boys Basketball	\$15,114.04	\$1,262.50	\$(3,200.20)	\$0.00	\$13,176.34	\$0.00	\$13,176.34
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	\$(200.00)	\$0.00	\$(200.00)	\$0.00	\$(200.00)
114	D14 Cross Country	\$4,946.81	\$0.00	\$(198.00)	\$0.00	\$4,748.81	\$0.00	\$4,748.81
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	\$3,378.27	\$0.00	\$0.00	\$0.00	\$3,378.27	\$0.00	\$3,378.27
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$2,296.04	\$762.50	\$0.00	\$0.00	\$3,058.54	\$0.00	\$3,058.54
122	HS Girls Softball	\$1,502.16	\$0.00	\$0.00	\$0.00	\$1,502.16	\$0.00	\$1,502.16
123	Girls Golf	\$(95.60)	\$0.00	\$0.00	\$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	\$2,120.30	\$351.90	\$0.00	\$0.00	\$2,472.20	\$0.00	\$2,472.20
127	HS Girls Volleyball	\$5,023.26	\$32.20	\$0.00	\$0.00	\$5,055.46	\$0.00	\$5,055.46
128	HS Cheerleaders	\$2,397.92	\$0.00	\$0.00	\$0.00	\$2,397.92	\$0.00	\$2,397.92
131	Boys Middle basketball	\$6,206.41	\$590.00	\$0.00	\$0.00	\$6,796.41	\$0.00	\$6,796.41
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$2,221.51	\$57.20	\$0.00	\$0.00	\$2,278.71	\$0.00	\$2,278.71
141	Girls MS Basketball	\$4,589.30	\$875.00	\$0.00	\$0.00	\$5,464.30	\$0.00	\$5,464.30
142	Girls MS Volleyball	\$7,499.87	\$0.00	\$0.00	\$0.00	\$7,499.87	\$0.00	\$7,499.87
145	HS Football	\$9,153.30	\$0.00	\$0.00	\$0.00	\$9,153.30	\$0.00	\$9,153.30
147	HS Volleyball Fundraiser	\$1,614.97	\$0.00	\$0.00	\$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	\$3,609.97	\$395.00	\$(986.65)	\$0.00	\$3,018.32	\$0.00	\$3,018.32
156	Middle School Athletics	\$2,929.54	\$576.40	\$0.00	\$0.00	\$3,505.94	\$0.00	\$3,505.94
200	HS General	\$1,781.59	\$628.85	\$0.00	\$0.00	\$2,410.44	\$0.00	\$2,410.44
201	HS Staff Account	\$666.28	\$0.00	\$0.00	\$0.00	\$666.28	\$0.00	\$666.28
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$10,828.67	\$3,316.34	\$(169.00)	\$0.00	\$13,976.01	\$0.00	\$13,976.01
204	High School Trip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
207	Sophomore Class	\$1,029.48	\$804.00	\$0.00	\$0.00	\$1,833.48	\$0.00	\$1,833.48
208	Junior Class	\$1,585.14	\$1,339.10	\$0.00	\$0.00	\$2,924.24	\$0.00	\$2,924.24
210	HS Seniors	\$2,638.78	\$50.00	\$(1,003.65)	\$0.00	\$1,685.13	\$0.00	\$1,685.13
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	\$(448.00)	\$0.00	\$446.24	\$0.00	\$446.24
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	\$(230.00)	\$1,059.57	\$0.00	\$1,059.57
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,621.71	\$0.00	\$(315.00)	\$0.00	\$2,306.71	\$0.00	\$2,306.71
237	HS FMD Class	\$110.74	\$0.00	\$0.00	\$0.00	\$110.74	\$0.00	\$110.74

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

From Acct: 1
To Acct: 999999

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	\$182.58	\$0.00	\$0.00	\$0.00	\$182.58	\$0.00	\$182.58
240	Freshman Mentors	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$58.50
243	Future Educators Assoc.	\$255.84	\$0.00	\$0.00	\$0.00	\$255.84	\$0.00	\$255.84
262	Wildcat Emporium	\$5,217.34	\$1,023.00	\$(5,141.26)	\$0.00	\$1,099.08	\$0.00	\$1,099.08
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	Special Olympics	\$1,249.44	\$0.00	\$0.00	\$0.00	\$1,249.44	\$0.00	\$1,249.44
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	\$1,399.43	\$904.00	\$(157.67)	\$0.00	\$2,145.76	\$0.00	\$2,145.76
300	MS General	\$140.55	\$733.05	\$0.00	\$0.00	\$873.60	\$0.00	\$873.60
301	MS Staff Account	\$104.90	\$0.00	\$0.00	\$0.00	\$104.90	\$0.00	\$104.90
305	Middle School Yearbook	\$80.10	\$0.00	\$0.00	\$0.00	\$80.10	\$0.00	\$80.10
306	MS Student Council	\$232.24	\$810.00	\$(272.92)	\$0.00	\$769.32	\$0.00	\$769.32
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	\$379.80	\$27.40	\$0.00	\$0.00	\$407.20	\$0.00	\$407.20
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	\$0.00	\$0.00	\$4,080.00	\$0.00	\$4,080.00
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	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
500	LE General	\$12,630.23	\$0.00	\$0.00	\$0.00	\$12,630.23	\$0.00	\$12,630.23
501	LE Staff Account	\$283.44	\$0.00	\$0.00	\$0.00	\$283.44	\$0.00	\$283.44
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	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$1,620.00
540	LE 1st Grade Field Trip	\$0.00	\$1,760.00	\$(1,764.00)	\$0.00	\$(4.00)	\$0.00	\$(4.00)
541	LE 2nd Grade Field Trip	\$(300.00)	\$0.00	\$0.00	\$0.00	\$(300.00)	\$0.00	\$(300.00)
542	LE kindergarten Field Tr.	\$(292.00)	\$294.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
600	Central Office	\$494.98	\$0.00	\$(350.00)	\$0.00	\$144.98	\$0.00	\$144.98
602	Bus Garage	\$756.62	\$0.00	\$0.00	\$0.00	\$756.62	\$0.00	\$756.62
603	INTEREST	\$9,653.21	\$724.42	\$0.00	\$0.00	\$10,377.63	\$0.00	\$10,377.63
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,638.31	\$25.00	\$0.00	\$0.00	\$7,663.31	\$0.00	\$7,663.31
606	Special Education-Mem Fun	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$195,601.27	\$21,453.12	\$(21,024.28)	\$0.00	\$196,030.11	\$0.00	\$196,030.11

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 12/1/2022
To Date: 12/31/2022

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	\$195,601.27	\$21,453.12	\$(21,024.28)	\$0.00	\$196,030.11	\$0.00	\$196,030.11
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	\$195,601.27	\$21,453.12	\$(21,024.28)	\$0.00	\$196,030.11	\$0.00	\$196,030.11

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: *Alma Wata* Date: 1/5/23

Principal: *Ken Alexander* Date: 1/5/23

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.
5100	11/28/2022	CINEMARK USA INC	992	12/31/2022				
	BOOKING NON	Sophomore Class	207	4983		No	\$75.00	\$0.00
	REFUNDABLE FEE	Sophomore Class	207	4983		No	\$150.00	\$0.00
	FILM RENTAL	Sophomore Class	207	4983		No	\$300.00	\$0.00
	RENT	Sophomore Class	207	4983		No	\$300.00	\$0.00
	AUDITORIUM							
Total for Check # 5100							\$525.00	\$0.00
5101	11/28/2022	ARIEL HALL	992					
	REFUND FOR	HS Seniors	210	4975		No	\$17.00	\$0.00
	BI-WATER FIELD							
	TRIP							
Total for Check # 5101							\$17.00	\$0.00
5102	11/28/2022	STEVEN BLEVINS	992	12/31/2022				
	REFUND FOR	HS Seniors	210	4976		No	\$17.00	\$0.00
	BI-WATER FIELD							
	TRIP							
Total for Check # 5102							\$17.00	\$0.00
5103	11/28/2022	CITIZENS UNION BANK-CREDI	992	11/30/2022				
	CONCESSIONS	Middle School Athletics	156	4958		No	\$425.50	\$0.00
	ITEMS							
Total for Check # 5103							\$425.50	\$0.00
5104	11/28/2022	THE CHILDREN'S THEATRE OF	992	12/31/2022				
	DISNEY MOANA	LE 2nd Grade Field Trip	541	4965	2022221	No	\$300.00	\$0.00
	DEPOSIT 50%							
Total for Check # 5104							\$300.00	\$0.00
5105	11/28/2022	FBLA PHI BETA LAMBDA, INC	992	12/31/2022				
	FBLA DUES FOR	FBLA	230	4954	18189-1018	No	\$110.00	\$0.00
	STUDENTS							
Total for Check # 5105							\$110.00	\$0.00
5106	11/28/2022	AMAZON CAPITAL SERVICES	992	11/30/2022				
	60 PIECE GLOW IN	LE General	500	4963		No	\$39.98	\$0.00
	DRAGON	LE General	500	4963		No	\$7.99	\$0.00
	BALLOONS	LE General	500	4963	1VQJ-VMVT-	No	\$8.29	\$0.00
	LUMINOUS							
	SIMONE TEMP							
	TATTOOS							
Total for Check # 5106							\$56.26	\$0.00
5107	11/28/2022	TROPHY AWARDS	992	12/31/2022				
	NCKC CHAMPION	Girls MS Basketball	141	4952	CI62388	No	\$87.74	\$0.00
	TROPHIES							

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.
	NCKC RUNNER UP-TROPHIES SHIPPING	Girls MS Basketball	141	4952		No	\$45.64	\$0.00
		Girls MS Basketball	141	4952		No	\$0.00	\$0.00
Total for Check # 5107							\$133.38	\$0.00
5108	11/28/2022	TROPHY AWARDS	992	12/31/2022				
	NCKC CHAMPION TROPHIES	Boys Middle basketball	131	4953	CI62387	No	\$87.74	\$0.00
	NCKC RUNNER UP-TROPHIES	Boys Middle basketball	131	4953		No	\$45.64	\$0.00
	SHIPPING	Boys Middle basketball	131	4953		No	\$0.00	\$0.00
Total for Check # 5108							\$133.38	\$0.00
5109	11/28/2022	MELINDA WEBSTER	992	12/31/2022				
	BALLOON ARCH FOR FALL BALL	Student Council	267	4977	00023	Yes	\$125.00	\$0.00
Total for Check # 5109							\$125.00	\$0.00
5110	11/28/2022	SCOTT REED	992	12/31/2022				
	DJING FALL BALL	Student Council	267	4968	NOVEMBER22	No	\$300.00	\$0.00
Total for Check # 5110							\$300.00	\$0.00
5111	11/28/2022	KABC	992	12/31/2022				
	INDIVIDUAL MEMBERSHIP	D11 HS boys Basketball	111	4932		No	\$50.00	\$0.00
Total for Check # 5111							\$50.00	\$0.00
5112	11/28/2022	HANDS ON ORIGINAL	992	12/31/2022				
	DONATIONS MAILED	HS General	200	4903		No	\$1,513.00	\$0.00
	FRESHMAN HOMECOMING SHIRTS	Freshman Mentors	240	4903		No	\$123.50	\$0.00
	JUNIOR HOMECOMING SHIRTS	Junior Class	208	4903		No	\$258.50	\$0.00
	SENIOR HOMECOMING SHIRTS	HS Seniors	210	4903	37153	No	\$175.75	\$0.00
	SOPHMORE HOMECOMING SHIRTS	Sophomore Class	207	4903		No	\$147.25	\$0.00
	STAFF HOMECOMING SHIRTS	HS Staff Account	201	4903		No	\$721.00	\$0.00
Total for Check # 5112							\$2,939.00	\$0.00
5113	11/29/2022	GLENSTONE LODGE	992	12/31/2022				

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.
	ROOMS FOR 3 DAYS	Girls Basketball	121	4855	DEC2022	No	\$1,786.00	\$0.00
Total for Check # 5113							\$1,786.00	\$0.00
5114	11/29/2022	CITIZENS UNION BANK-CREDI	992	11/30/2022				
	MISC CONCESSION ITEMS	Indoor Concession Stand	155	4908		No	\$652.24	\$0.00
Total for Check # 5114							\$652.24	\$0.00
5115	11/29/2022	EDUCATORS RISING NATIONA	992	12/31/2022				
	MEMBERSHIP DUES	Future Educators Assoc.	243	4960	1166560	No	\$170.00	\$0.00
Total for Check # 5115							\$170.00	\$0.00
5116	12/07/2022	LINDA EDMONDSON	992	12/31/2022				
	CONCESSION ITEMS	D1 Athletics General	101	4995		No	\$656.34	\$0.00
Total for Check # 5116							\$656.34	\$0.00
5117	12/07/2022	HARRISON COUNTY HIGH SCH	992	12/31/2022				
	TOURNAMENT FEE	D13 Boys Golf	113	4979	Sept19	No	\$200.00	\$0.00
Total for Check # 5117							\$200.00	\$0.00
5118	12/07/2022	WOODFORD COUNTY BOARD C	992	12/31/2022				
	WOODFORD COUNTY INVITATIONAL	D14 Cross Country	114	4987	1339902	No	\$98.00	\$0.00
Total for Check # 5118							\$98.00	\$0.00
5119	12/07/2022	FAYETTE COUNTY PUBLIC SCH	992	12/31/2022				
	CROSS COUNTRY REGIONAL TOURNAMENT	D14 Cross Country	114	4988	1326254	No	\$100.00	\$0.00
Total for Check # 5119							\$100.00	\$0.00
5120	12/07/2022	NEWPORT AQUARIUM	992	12/31/2022				
	PARENT ADMISSIONS	LE 1st Grade Field Trip	540	4989		No	\$510.00	\$0.00
	STUDENT ADMISSIONS	LE 1st Grade Field Trip	540	4989	9612211080	No	\$1,254.00	\$0.00
Total for Check # 5120							\$1,764.00	\$0.00
5121	12/09/2022	WORLD CHOICE INVESTMENT	992	12/31/2022				

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.
	REMAINING BALNCE FOR DOLLYS	D3 HS Girls Fundraiser	103	5004	28401929	No	\$481.48	\$0.00
Total for Check # 5121							\$481.48	\$0.00
5123	12/16/2022	AGILE SPORTS TECHNOLOGIES	992	12/31/2022				
	UPDATE SUBSCRIPTION	D11 HS boys Basketball	111	4994	INV0140625	Yes	\$549.00	\$0.00
Total for Check # 5123							\$549.00	\$0.00
5124	12/16/2022	AMAZON CAPITAL SERVICES	992	12/31/2022				
	60 PIECE BALLOON BACKDROP	MS Student Council	306	4986		No	\$14.99	\$0.00
		MS Student Council	306	4986		No	\$9.99	\$0.00
	HELIUM TANK	MS Student Council	306	4986		No	\$64.99	\$0.00
Total for Check # 5124							\$89.97	\$0.00
5125	12/16/2022	ANDERSONS	992	12/31/2022				
	SHIPPING	D1 Athletics General	101	4966		Yes	\$28.48	\$0.00
	TIARAS	D1 Athletics General	101	4966		No	\$76.48	\$0.00
	VELVET CROWN	D1 Athletics General	101	4966	4323316	No	\$46.29	\$0.00
Total for Check # 5125							\$151.25	\$0.00
5126	12/16/2022	BECKY WATKINS	992	12/31/2022				
	REIMBURSEMENT FOR FALL BALL	Student Council	267	4992		No	\$25.00	\$0.00
	REIMBURSEMENT FOR ITEMS WINTER EVENT	Student Council	267	5002		No	\$132.67	\$0.00
Total for Check # 5126							\$157.67	\$0.00
5127	12/16/2022	GOLD MEDAL PRODUCTS	992	12/31/2022				
	CONCESSION ITEMS	Indoor Concession Stand	155	4879	2571059	No	\$538.40	\$0.00
	CONCESSION ITEMS	Indoor Concession Stand	155	4879	2574303	No	\$448.25	\$0.00
Total for Check # 5127							\$986.65	\$0.00
5128	12/16/2022	HANDS ON ORIGINAL	992	12/31/2022				
		Wildcat Emporium	262	4936	38754	No	\$446.74	\$0.00
		Wildcat Emporium	262	4936	38947	No	\$224.24	\$0.00
	SENIOR CLASS SHIRTS	HS Seniors	210	4959		No	\$1,003.65	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	37906	No	\$282.74	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	37907	No	\$1,112.70	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	37908	No	\$633.70	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	37910	No	\$572.25	\$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.
	SPIRIT WEAR	Wildcat Emporium	262	4936	37912	No	\$523.00	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	38538	No	\$469.70	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	38733	No	\$378.74	\$0.00
	SPIRIT WEAR	Wildcat Emporium	262	4936	37905	No	\$497.45	\$0.00
	FALL 22 ITEMS							
Total for Check # 5128							\$6,144.91	\$0.00
5129	12/16/2022	HOLLY ROBERTS	992	12/31/2022				
	FOOD AND MISC FOR GIRLS BASKETBALL	D3 HS Girls Fundraiser	103	5005		No	\$1,000.00	\$0.00
Total for Check # 5129							\$1,000.00	\$0.00
5130	12/16/2022	LA TEE DA! LLC	992					
	CANDLE FUNDRAISER	FBLA	230	4982		Yes	\$315.00	\$0.00
Total for Check # 5130							\$315.00	\$0.00
5131	12/16/2022	NATIONAL BETA CLUB	992					
	MEMBERSHIP DUES	Beta Club	219	4991	M-209650	No	\$0.00	\$0.00
	MEMBERSHIP DUES	Beta Club	219	4991	M-209650	No	\$448.00	\$0.00
Total for Check # 5131							\$448.00	\$0.00
5132	12/16/2022	SAVE A LOT	992	12/16/2022				
	Drinks for Middle School Dance	MS Student Council	306	4997		No	\$182.95	\$0.00
	VOID: PRINT ERROR	MS Student Council	306	4997		No	(\$182.95)	\$0.00
Total for Check # 5132							\$0.00	\$0.00
5133	12/16/2022	SAVE A LOT	992					
	DRINKS FOR MS DANCE	MS Student Council	306	4997		No	\$182.95	\$0.00
Total for Check # 5133							\$182.95	\$0.00
5134	12/19/2022	JANE LYNN BROWN	992	12/31/2022				
	CHRISTMAS LUNCHEON	Central Office	600	5010		No	\$350.00	\$0.00
Total for Check # 5134							\$350.00	\$0.00
5135	12/19/2022	SLEEP INN OF MIDDLESBORO	992	12/31/2022				
	HOTEL ROOMS FOR PINEVILLE	D11 HS boys Basketball	111	4981		Yes	\$1,651.20	\$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 # 5135							\$1,651.20	\$0.00
5136	12/19/2022	VANCE SULLIVAN	992	12/31/2022				
	FOOD AND MISC	D11 HS boys Basketball	111	5007	No		\$1,000.00	\$0.00
	FOR BOYS							
	BASKETBALL							
Total for Check # 5136							\$1,000.00	\$0.00
5137	12/20/2022	DAN SULLIVAN	992	12/31/2022				
	CONCESSIONS FOR	D2 Jr. League	102	5008	No		\$528.86	\$0.00
	JUNIOR LEAGUE							
Total for Check # 5137							\$528.86	\$0.00
5138	12/20/2022	NORTHERN KY REGIONAL FLC	992					
	FFA REGIONAL	FFA	203	4999	No		\$13.00	\$0.00
	DUES							
Total for Check # 5138							\$13.00	\$0.00
5139	12/20/2022	KENTUCKY FFA LEADERSHIP 1	992					
	FFA STATE AND	FFA	203	4998	No		\$156.00	\$0.00
	NATIONAL DUES							
Total for Check # 5139							\$156.00	\$0.00
Total of all Checks Selected:							\$24,764.04	\$0.00

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