

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 4/1/2023

Date to 04/30/2023

Ending Balance on Statement Dated : 04/30/2023	\$268,635.23
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$5,037.54
Cash Balance as of : 04/30/2023	\$263,597.69 ***

Cash Balance for Checking as of 4/1/2023	\$254,678.03
Add: Total Deposits (Bank Deposits):	\$22,951.20
Less: Total Checks and Withdrawals:	(\$14,031.54)
Computer Cash Balance as of : 04/30/2023	\$263,597.69 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
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	\$254,678.03	\$22,951.20	(\$14,031.54)	\$0.00	\$263,597.69 ***
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		\$254,678.03	\$22,951.20	(\$14,031.54)	\$0.00	\$263,597.69

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 Wiles Date: 5/9/23
 Principal: How Old Date: 5/9/23

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

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	\$1,313.28	\$0.00	\$(3,500.00)	\$0.00	\$(2,186.72)	\$0.00	\$(2,186.72)
102	D2 Jr. League	\$3,139.34	\$0.00	\$0.00	\$0.00	\$3,139.34	\$0.00	\$3,139.34
103	D3 HS Girls Fundraiser	\$2,058.56	\$0.00	\$0.00	\$0.00	\$2,058.56	\$0.00	\$2,058.56
104	D4 HS Boys BBall Fund	\$4,760.89	\$0.00	\$0.00	\$0.00	\$4,760.89	\$0.00	\$4,760.89
107	D7 Tournament Account	\$26,097.60	\$0.00	\$0.00	\$0.00	\$26,097.60	\$0.00	\$26,097.60
109	D9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	D10 HS Fball Fundraiser	\$1,668.83	\$0.00	\$0.00	\$0.00	\$1,668.83	\$0.00	\$1,668.83
111	D11 HS boys Basketball	\$21,457.97	\$0.00	\$0.00	\$0.00	\$21,457.97	\$0.00	\$21,457.97
112	D12 HS Boys Baseball	\$3,577.62	\$2,405.00	\$(1,140.00)	\$0.00	\$4,842.62	\$0.00	\$4,842.62
113	D13 Boys Golf	\$(200.00)	\$0.00	\$0.00	\$0.00	\$(200.00)	\$0.00	\$(200.00)
114	D14 Cross Country	\$5,448.81	\$0.00	\$0.00	\$0.00	\$5,448.81	\$0.00	\$5,448.81
115	D15 HS Boys Tennis	\$1,825.37	\$0.00	\$0.00	\$0.00	\$1,825.37	\$0.00	\$1,825.37
116	D16 Boys Soccer	\$806.55	\$0.00	\$0.00	\$0.00	\$806.55	\$0.00	\$806.55
118	D18 track	\$3,558.27	\$150.00	\$(140.00)	\$0.00	\$3,568.27	\$0.00	\$3,568.27
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$7,325.44	\$133.00	\$0.00	\$0.00	\$7,458.44	\$0.00	\$7,458.44
122	HS Girls Softball	\$1,749.81	\$1,284.80	\$0.00	\$0.00	\$3,034.61	\$0.00	\$3,034.61
123	Girls Golf	\$(95.60)	\$75.20	\$0.00	\$0.00	\$(20.40)	\$0.00	\$(20.40)
125	Girls Tennis	\$1,865.36	\$0.00	\$0.00	\$0.00	\$1,865.36	\$0.00	\$1,865.36
126	Girls Soccer	\$1,087.40	\$7.20	\$0.00	\$0.00	\$1,094.60	\$0.00	\$1,094.60
127	HS Girls Volleyball	\$3,087.06	\$42.80	\$0.00	\$0.00	\$3,129.86	\$0.00	\$3,129.86
128	HS Cheerleaders	\$2,194.48	\$0.00	\$0.00	\$0.00	\$2,194.48	\$0.00	\$2,194.48
131	Boys Middle basketball	\$4,812.41	\$0.00	\$0.00	\$0.00	\$4,812.41	\$0.00	\$4,812.41
132	Baseball Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	Boys MS Football	\$1,350.71	\$0.00	\$0.00	\$0.00	\$1,350.71	\$0.00	\$1,350.71
141	Girls MS Basketball	\$3,750.30	\$0.00	\$0.00	\$0.00	\$3,750.30	\$0.00	\$3,750.30
142	Girls MS Volleyball	\$6,923.87	\$0.00	\$0.00	\$0.00	\$6,923.87	\$0.00	\$6,923.87
145	HS Football	\$6,641.70	\$0.00	\$0.00	\$0.00	\$6,641.70	\$0.00	\$6,641.70
147	HS Volleyball Fundraiser	\$1,575.06	\$0.00	\$0.00	\$0.00	\$1,575.06	\$0.00	\$1,575.06
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	\$14,362.59	\$1,913.00	\$(858.50)	\$0.00	\$15,417.09	\$0.00	\$15,417.09
156	Middle School Athletics	\$4,035.94	\$0.00	\$0.00	\$0.00	\$4,035.94	\$0.00	\$4,035.94
200	HS General	\$2,484.13	\$307.93	\$0.00	\$0.00	\$2,792.06	\$0.00	\$2,792.06
201	HS Staff Account	\$658.93	\$45.28	\$0.00	\$0.00	\$704.21	\$0.00	\$704.21
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$14,212.39	\$90.00	\$(170.60)	\$0.00	\$14,131.79	\$0.00	\$14,131.79
204	High School Trip	\$0.00	\$389.00	\$(145.00)	\$0.00	\$244.00	\$0.00	\$244.00
207	Sophomore Class	\$1,833.48	\$0.00	\$0.00	\$0.00	\$1,833.48	\$0.00	\$1,833.48
208	Junior Class	\$2,924.24	\$2,500.00	\$(1,454.00)	\$0.00	\$3,970.24	\$0.00	\$3,970.24
210	HS Seniors	\$2,915.38	\$1,227.26	\$0.00	\$0.00	\$4,142.64	\$0.00	\$4,142.64
213	HS Yearbook	\$1,682.99	\$0.00	\$0.00	\$0.00	\$1,682.99	\$0.00	\$1,682.99
219	Beta Club	\$466.24	\$0.00	\$(39.25)	\$0.00	\$426.99	\$0.00	\$426.99
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,094.80	\$0.00	\$0.00	\$0.00	\$1,094.80	\$0.00	\$1,094.80
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,947.71	\$4,245.00	\$(1,194.78)	\$0.00	\$4,997.93	\$0.00	\$4,997.93
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: 4/1/2023
To Date: 04/30/2023

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	\$1,237.58	\$0.00	\$0.00	\$0.00	\$1,237.58	\$0.00	\$1,237.58
240	Freshman Mentors	\$58.50	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	\$58.50
243	Future Educators Assoc.	\$182.17	\$0.00	\$0.00	\$0.00	\$182.17	\$0.00	\$182.17
262	Wildcat Emporium	\$1,982.56	\$83.00	\$0.00	\$0.00	\$2,065.56	\$0.00	\$2,065.56
263	Principals Scholarship Fu	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	\$0.00	\$1,548.00
264	Special Olympics	\$670.28	\$0.00	\$0.00	\$0.00	\$670.28	\$0.00	\$670.28
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	\$1,959.02	\$0.00	\$0.00	\$0.00	\$1,959.02	\$0.00	\$1,959.02
300	MS General	\$896.60	\$0.00	\$0.00	\$0.00	\$896.60	\$0.00	\$896.60
301	MS Staff Account	\$114.96	\$15.74	\$0.00	\$0.00	\$130.70	\$0.00	\$130.70
305	Middle School Yearbook	\$183.27	\$49.06	\$0.00	\$0.00	\$232.33	\$0.00	\$232.33
306	MS Student Council	\$1,695.06	\$67.25	\$0.00	\$0.00	\$1,762.31	\$0.00	\$1,762.31
307	MS Field Trips	\$1,379.42	\$5,983.89	\$0.00	\$0.00	\$7,363.31	\$0.00	\$7,363.31
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$407.20	\$0.00	\$0.00	\$0.00	\$407.20	\$0.00	\$407.20
312	8th Field Trip	\$736.88	\$0.00	\$(233.93)	\$0.00	\$502.95	\$0.00	\$502.95
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	\$9,768.30	\$0.00	\$0.00	\$0.00	\$9,768.30	\$0.00	\$9,768.30
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	\$613.00	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00
412	UE Chromebooks	\$2,345.00	\$0.00	\$0.00	\$0.00	\$2,345.00	\$0.00	\$2,345.00
413	UE INCENTIVES AND REWARDS	\$810.78	\$0.00	\$0.00	\$0.00	\$810.78	\$0.00	\$810.78
500	LE General	\$26,542.71	\$516.00	\$(5,155.48)	\$0.00	\$21,903.23	\$0.00	\$21,903.23
501	LE Staff Account	\$321.21	\$77.65	\$0.00	\$0.00	\$398.86	\$0.00	\$398.86
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	\$(4.00)	\$0.00	\$0.00	\$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.	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
600	Central Office	\$362.28	\$7.55	\$0.00	\$0.00	\$369.83	\$0.00	\$369.83
602	Bus Garage	\$885.59	\$13.91	\$0.00	\$0.00	\$899.50	\$0.00	\$899.50
603	INTEREST	\$12,592.04	\$708.68	\$0.00	\$0.00	\$13,300.72	\$0.00	\$13,300.72
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$7,663.31	\$0.00	\$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

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 4/1/2023
To Date: 04/30/2023

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$254,678.03	\$22,951.20	\$(14,031.54)	\$0.00	\$263,597.69	\$0.00	\$263,597.69
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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	\$254,678.03	\$22,951.20	\$(14,031.54)	\$0.00	\$263,597.69	\$0.00	\$263,597.69
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	\$254,678.03	\$22,951.20	\$(14,031.54)	\$0.00	\$263,597.69	\$0.00	\$263,597.69

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: [Signature] Date: 5/9/23

Principal: [Signature] Date: 5/9/23

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.
5216	04/20/2023	AMAZON CAPITAL SERVICES	992	04/30/2023				
	BALLOON ARCH	8th Field Trip	312	5093		No	\$11.99	\$0.00
	NAPKINS	8th Field Trip	312	5093		No	\$27.98	\$0.00
	PLATES/SILVERWARE	8th Field Trip	312	5093	1V67-YMKR	No	\$159.98	\$0.00
	WINDOW CURTAIN LIGHT	8th Field Trip	312	5093	1RY9-FXX9-	No	\$33.98	\$0.00
Total for Check # 5216							\$233.93	\$0.00
5217	04/20/2023	BIG BONE LICK STATE HISTOR	992	04/30/2023				
	SHELTER/GUIDE	LE General	500	5083	2023-001	No	\$100.00	\$0.00
Total for Check # 5217							\$100.00	\$0.00
5218	04/20/2023	CALLAHAN HOLDINGS INC.	992					
	PHOTO BOOTH RENTAL	Junior Class	208	4969	#789-001	Yes	\$444.00	\$0.00
Total for Check # 5218							\$444.00	\$0.00
5219	04/20/2023	CITIZENS UNION BANK-CREDI	992	04/30/2023				
	CONCESSION ITEMS	Indoor Concession Stand	155	5109		No	\$514.16	\$0.00
	CONCESSIONS ITEMS	Indoor Concession Stand	155	5110		No	\$344.34	\$0.00
Total for Check # 5219							\$858.50	\$0.00
5220	04/20/2023	GALLATIN COUNTY TRANSPOR	992	04/30/2023				
	MILEAGE TO LOUISVILLE KY	FFA	203	5046		No	\$170.60	\$0.00
Total for Check # 5220							\$170.60	\$0.00
5221	04/20/2023	H & W SPORT SHOP INC	992	04/30/2023				
	SHIPPING	D12 HS Boys Baseball	112	5073		Yes	\$20.00	\$0.00
	UNIFORM TOPS/SHIRTS	D12 HS Boys Baseball	112	5073	26821	Yes	\$1,120.00	\$0.00
Total for Check # 5221							\$1,140.00	\$0.00
5222	04/20/2023	JAMES E JOHNSON	992	04/30/2023				
	TRACK MEET OFFICIAL	D18 track	118	5139	1	No	\$140.00	\$0.00
Total for Check # 5222							\$140.00	\$0.00
5223	04/20/2023	JIM SEWARD DJ	992	04/30/2023				
	DJ SERVICES FOR PROM 2023	Junior Class	208	5096	230422	No	\$700.00	\$0.00
Total for Check # 5223							\$700.00	\$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.
5224	04/20/2023	KY DEPARTMENT OF FISH AND WILDLIFE	992					
	FIELD TRIP TO SALATO WILDLIFE	High School Trip	204	5112	SWG8821	Yes	\$120.00	\$0.00
	PICNIC SHELTER RENTAL FOR LUNCH	High School Trip	204	5112		Yes	\$25.00	\$0.00
Total for Check # 5224							\$145.00	\$0.00
5225	04/20/2023	NATIONAL BETA CLUB	992	04/30/2023				
	NEW MEMBER DUES	Beta Club	219	5114	214487	No	\$39.25	\$0.00
Total for Check # 5225							\$39.25	\$0.00
5226	04/20/2023	ORIENTAL TRADING	992					
	GLOW BRACELET ASSORTMENT	LE General	500	5102	723804485-	No	\$104.48	\$0.00
Total for Check # 5226							\$104.48	\$0.00
5227	04/20/2023	PARADISE ICE RENTALS	992					
	LARGE CHOCOLATE FOUNTAIN	Junior Class	208	5009	7	No	\$310.00	\$0.00
Total for Check # 5227							\$310.00	\$0.00
5228	04/20/2023	TMK ENTERPRISES	992	04/30/2023				
	OTIS SPUNKMEYER COOKIE DOUGH	LE General	500	5143	118696-G	Yes	\$4,951.00	\$0.00
Total for Check # 5228							\$4,951.00	\$0.00
5229	05/02/2023	CINCINNATI ZOO	992					
	FIELD TRIP	LE kindergarten Field Tr.	542	5120	MAY32023	No	\$392.00	\$0.00
Total for Check # 5229							\$392.00	\$0.00
5230	05/02/2023	ALL AMERICAN SPORTS CORP	992					
	HELMET RECONDITIONING	HS Football	145	5042	951796506	Yes	\$747.50	\$0.00
	SHIPPING	HS Football	145	5042		Yes	\$183.58	\$0.00
Total for Check # 5230							\$931.08	\$0.00
5231	05/02/2023	AMANDA REICHERT	992					
	FUNRAISER REIMBUREMENT	LE General	500	5142		No	\$20.00	\$0.00
Total for Check # 5231							\$20.00	\$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.
5232	05/02/2023	AMAZON CAPITAL SERVICES	992					
	BETA CORDS FOR GRADUATION	Beta Club	219	5130	14TG-1HRT-	No	\$99.90	\$0.00
	FBLA CORDS	FBLA	230	5133	1KKY-RK1T	No	\$89.75	\$0.00
	GRADUATE CORDS	Student Council	267	5131	1XX3-3VPL-	No	\$23.98	\$0.00
	YEARBOOK EDITOR CORD	HS Yearbook	213	5132	1KR3-DGWM-	No	\$17.90	\$0.00
	YEARBOOK STUDENT WORKER CORD	HS Yearbook	213	5132		No	\$15.98	\$0.00
Total for Check # 5232							\$247.51	\$0.00
5233	05/02/2023	BOONE COUNTY HIGH SCHOOL	992					
	BOONE COUNTY INVITATIONAL	D18 track	118	5138	1425112	Yes	\$200.00	\$0.00
Total for Check # 5233							\$200.00	\$0.00
5234	05/02/2023	DILLON CRAIG	992					
	SNACKS FOR 8TH GRADE DC TRIP	8th Field Trip	312	5122		No	\$274.62	\$0.00
Total for Check # 5234							\$274.62	\$0.00
5235	05/02/2023	EDUCATORS RISING NATIONAL	992					
	STATE COMPETITION FEES	Future Educators Assoc.	243	5129	2023EDRISI	No	\$60.00	\$0.00
Total for Check # 5235							\$60.00	\$0.00
5236	05/02/2023	FLAGHOUSE INC.	992					
	SOFT BOCCEE SET	Special Olympics	264	5095		No	\$184.78	\$0.00
Total for Check # 5236							\$184.78	\$0.00
5237	05/02/2023	GALLATIN COUNTY FOOD PANTRY	992					
	DONATION TO FOOD PANTRY	Beta Club	219	5150		No	\$200.00	\$0.00
Total for Check # 5237							\$200.00	\$0.00
5238	05/02/2023	GALLATIN COUNTY TRANSPORTATION	992					
	2ND GRADE FIELD TRIP UNION TERMINAL	LE General	500	5108		No	\$542.20	\$0.00
	MILEAGE TO CHILDRENS THEATER	LE General	500	5119		No	\$554.60	\$0.00
Total for Check # 5238							\$1,096.80	\$0.00
5239	05/02/2023	HANDS ON ORIGINAL	992					

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
	SHIPPING	LE General	500	5115		No	\$35.04	\$0.00
	TSHIRTS FOR AN EVENT	LE General	500	5115	41586	No	\$1,014.75	\$0.00
Total for Check # 5239							\$1,049.79	\$0.00
5240	05/02/2023	HENRY COUNTY HIGH SCHOOL	992					
	NCKTC CONFERENCE	D18 track	118	5137	1433270	No	\$130.00	\$0.00
Total for Check # 5240							\$130.00	\$0.00
5241	05/02/2023	KATIE HOWELL	992					
	DRINKS FOR PROM	Junior Class	208	5099		No	\$182.35	\$0.00
Total for Check # 5241							\$182.35	\$0.00
5242	05/02/2023	KELSEY GOGNAT	992					
	COOKIES, CUPCAKES, APPETIZERS FOR	Junior Class	208	5100		No	\$645.10	\$0.00
Total for Check # 5242							\$645.10	\$0.00
5243	05/02/2023	KENTUCKY FFA LEADERSHIP 1	992					
	NATIONAL AND STATE FFA	FFA	203	5128	KY0271-2	No	\$192.00	\$0.00
Total for Check # 5243							\$192.00	\$0.00
5244	05/02/2023	KIM RODKEY	992					
	PIZZA	FBLA	230	5134		No	\$49.94	\$0.00
Total for Check # 5244							\$49.94	\$0.00
5245	05/02/2023	KINGS ISLAND	992					
	KINGS ISLAND TICKETS	HS Seniors	210	5148		No	\$1,715.00	\$0.00
Total for Check # 5245							\$1,715.00	\$0.00
5246	05/02/2023	MEGAN MCDONALD	992					
	FUNDRAISER REIMBURSEMENT	LE General	500	5141		No	\$36.00	\$0.00
Total for Check # 5246							\$36.00	\$0.00
5247	05/02/2023	NORTHERN KENTUCKY FFA	992					
	REGIONAL DUES	FFA	203	5127	0271-2	No	\$16.00	\$0.00
Total for Check # 5247							\$16.00	\$0.00
5248	05/02/2023	RIBBONS & ROSES	992					

**List of Checks by Check Number
GALLATIN COUNTY SCHOOLS**

Check No.	Date	Payee	GL Acct	Date Cancelled		1099	Amount	Tax Amt.
	Note	Account Name	Account	Purchase	Invoice No.			
	BOUQUETS FOR QUEEN AND PRINCESSES	Junior Class	208	5098		No	\$45.00	\$0.00
	LG. ARM BOUQUET	Junior Class	208	5098		No	\$30.00	\$0.00
	VASES OF FLOWERS FOR PROM	Junior Class	208	5098		No	\$416.00	\$0.00
Total for Check # 5248							\$491.00	\$0.00
5249	05/02/2023	TROPHY AWARDS	992					
	STAR TROPHY AWARDS-CHOIR	Band	221	5105	CI72084	No	\$340.70	\$0.00
Total for Check # 5249							\$340.70	\$0.00
5250	05/03/2023	KINGS ISLAND	992					
	ADMISSION EDUCATION DAYS	MS Field Trips	307	5184		No	\$3,710.00	\$0.00
	ALL DAY DINING VOUCHER	MS Field Trips	307	5184		No	\$1,547.44	\$0.00
	ALL DAY DRINK WRIST BAND	MS Field Trips	307	5184		No	\$749.62	\$0.00
	SINGLE MEAL VOUCHER	MS Field Trips	307	5184		No	\$102.42	\$0.00
Total for Check # 5250							\$6,109.48	\$0.00
5251	05/03/2023	KINGS ISLAND	992					
	KINGS ISLAND TICKETS	FBLA	230	5183		No	\$3,235.00	\$0.00
Total for Check # 5251							\$3,235.00	\$0.00
Total of all Checks Selected:							\$27,135.91	\$0.00

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