

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: _____

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 5/1/2023
To Date: 05/31/2023

Financial Report

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	(\$2,186.72)	\$1,100.00	\$(850.00)	\$10,576.00	\$8,639.28	\$0.00	\$8,639.28
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	\$(15,347.02)	(\$3,371.07)	\$7,379.51	\$0.00	\$7,379.51
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	\$3,787.00	\$(2,269.50)	\$0.00	\$3,186.33	\$0.00	\$3,186.33
111	D11 HS boys Basketball	\$21,457.97	\$4,143.63	\$0.00	(\$2,176.43)	\$23,425.17	\$0.00	\$23,425.17
112	D12 HS Boys Baseball	\$4,842.62	\$973.94	\$(376.85)	(\$2,137.00)	\$3,302.71	\$0.00	\$3,302.71
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	\$(576.00)	\$0.00	\$1,249.37	\$0.00	\$1,249.37
116	D16 Boys Soccer	\$806.55	\$0.00	\$0.00	\$0.00	\$806.55	\$0.00	\$806.55
118	D18 track	\$3,568.27	\$350.50	\$(660.00)	\$0.00	\$3,258.77	\$0.00	\$3,258.77
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$7,458.44	\$73.20	\$0.00	(\$95.50)	\$7,436.14	\$0.00	\$7,436.14
122	HS Girls Softball	\$3,034.61	\$778.93	\$(630.00)	(\$2,796.00)	\$387.54	\$0.00	\$387.54
123	Girls Golf	(\$20.40)	\$131.60	\$0.00	\$0.00	\$111.20	\$0.00	\$111.20
125	Girls Tennis	\$1,865.36	\$0.00	\$(576.00)	\$0.00	\$1,289.36	\$0.00	\$1,289.36
126	Girls Soccer	\$1,094.60	\$0.00	\$0.00	\$0.00	\$1,094.60	\$0.00	\$1,094.60
127	HS Girls Volleyball	\$3,129.86	\$0.00	\$(993.86)	\$0.00	\$2,136.00	\$0.00	\$2,136.00
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	\$(931.08)	\$0.00	\$5,710.62	\$0.00	\$5,710.62
147	HS Volleyball Fundraiser	\$1,575.06	\$0.00	\$(640.00)	\$0.00	\$935.06	\$0.00	\$935.06
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	\$15,417.09	\$819.20	\$0.00	(\$282.00)	\$15,954.29	\$0.00	\$15,954.29
156	Middle School Athletics	\$4,035.94	\$0.00	\$0.00	\$0.00	\$4,035.94	\$0.00	\$4,035.94
200	HS General	\$2,792.06	\$269.26	\$0.00	\$0.00	\$3,061.32	\$0.00	\$3,061.32
201	HS Staff Account	\$704.21	\$41.69	\$0.00	\$0.00	\$745.90	\$0.00	\$745.90
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$14,131.79	\$1,044.00	\$(3,849.49)	\$0.00	\$11,326.30	\$0.00	\$11,326.30
204	High School Trip	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00
207	Sophomore Class	\$1,833.48	\$1,280.00	\$(1,345.45)	\$0.00	\$1,768.03	\$0.00	\$1,768.03
208	Junior Class	\$3,970.24	\$1,740.00	\$(4,162.10)	\$0.00	\$1,548.14	\$0.00	\$1,548.14
210	HS Seniors	\$4,142.64	\$2,460.00	\$(4,008.77)	\$0.00	\$2,593.87	\$0.00	\$2,593.87
213	HS Yearbook	\$1,682.99	\$1,439.88	\$(33.88)	\$0.00	\$3,088.99	\$0.00	\$3,088.99
219	Beta Club	\$426.99	\$0.00	\$(299.90)	\$0.00	\$127.09	\$0.00	\$127.09
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$1,094.80	\$14.33	\$(590.44)	\$0.00	\$518.69	\$0.00	\$518.69
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$4,997.93	\$0.00	\$(3,374.69)	\$282.00	\$1,905.24	\$0.00	\$1,905.24
237	HS FMD Class	\$110.74	\$160.00	\$(159.92)	\$0.00	\$110.82	\$0.00	\$110.82

GALLATIN COUNTY SCHOOLS

General Ledger Report

From Date: 5/1/2023
To Date: 05/31/2023

Financial Report

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	\$(60.00)	\$0.00	\$122.17	\$0.00	\$122.17
262	Wildcat Emporium	\$2,065.56	\$135.00	\$0.00	\$0.00	\$2,200.56	\$0.00	\$2,200.56
263	Principals Scholarship Fu	\$1,548.00	\$279.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00
264	Special Olympics	\$670.28	\$0.00	\$(184.78)	\$0.00	\$485.50	\$0.00	\$485.50
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	\$(400.92)	\$0.00	\$1,558.10	\$0.00	\$1,558.10
300	MS General	\$896.60	\$10.20	\$0.00	(\$290.00)	\$616.80	\$0.00	\$616.80
301	MS Staff Account	\$130.70	\$42.58	\$0.00	\$0.00	\$173.28	\$0.00	\$173.28
305	Middle School Yearbook	\$232.33	\$98.53	\$0.00	\$0.00	\$330.86	\$0.00	\$330.86
306	MS Student Council	\$1,762.31	\$0.00	\$(2,051.00)	\$290.00	\$1.31	\$0.00	\$1.31
307	MS Field Trips	\$7,363.31	\$991.00	\$(6,143.96)	\$0.00	\$2,210.35	\$0.00	\$2,210.35
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	\$502.95	\$0.00	\$(274.62)	\$0.00	\$228.33	\$0.00	\$228.33
315	8th Grade Dinner Dance	\$100.00	\$720.00	\$(797.96)	\$0.00	\$22.04	\$0.00	\$22.04
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	\$110.00	\$(430.75)	\$0.00	\$255.97	\$0.00	\$255.97
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	\$270.50	\$(497.35)	\$0.00	\$9,541.45	\$0.00	\$9,541.45
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	\$(86.44)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$613.00	\$762.00	\$(63.00)	\$0.00	\$1,312.00	\$0.00	\$1,312.00
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	\$21,903.23	\$0.00	\$(2,202.59)	\$0.00	\$19,700.64	\$0.00	\$19,700.64
501	LE Staff Account	\$398.86	\$45.29	\$0.00	\$0.00	\$444.15	\$0.00	\$444.15
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	\$(392.00)	\$0.00	\$(390.00)	\$0.00	\$(390.00)
600	Central Office	\$369.83	\$37.86	\$0.00	\$0.00	\$407.69	\$0.00	\$407.69
602	Bus Garage	\$899.50	\$44.31	\$0.00	\$0.00	\$943.81	\$0.00	\$943.81
603	INTEREST	\$13,300.72	\$873.62	\$0.00	\$0.00	\$14,174.34	\$0.00	\$14,174.34
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: 5/1/2023
To Date: 05/31/2023

From Acct: 1
To Acct: 999999

Activity Accounts Grand Total	\$263,597.69	\$25,027.05	\$(55,260.32)	\$0.00	\$233,364.42	\$0.00	\$233,364.42
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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	\$263,597.69	\$25,027.05	\$(55,260.32)	\$0.00	\$233,364.42	\$0.00	\$233,364.42
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	\$263,597.69	\$25,027.05	\$(55,260.32)	\$0.00	\$233,364.42	\$0.00	\$233,364.42

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 Walker

Date: 6/1/23

Principal: John Adams

Date: 6/1/23

Bank Reconciliation Report

Checking Account

992

Date From 5/1/2023

Date to 05/31/2023

Ending Balance on Statement Dated : 05/31/2023	\$253,722.16
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$20,357.74
Cash Balance as of : 05/31/2023	\$233,364.42 ***

Cash Balance for Checking as of 5/1/2023	\$263,597.69
Add: Total Deposits (Bank Deposits):	\$25,027.05
Less: Total Checks and Withdrawals:	(\$55,260.32)
Computer Cash Balance as of : 05/31/2023	\$233,364.42 ***

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	\$263,597.69	\$25,027.05	(\$55,260.32)	\$0.00	\$233,364.42 ***
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		\$263,597.69	\$25,027.05	(\$55,260.32)	\$0.00	\$233,364.42

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: 6/1/2023
 Principal: [Signature] Date: 6/1/2023

*** Entries Must Match

GERMAN AMERICAN BANK
711 MAIN STREET
JASPER IN 47546

ACCOUNT:
DOCUMENTS:

2075109
162

PAGE: 1
05/31/2023

GALLATIN COUNTY BOARD OF EDUCATION
ACTIVITY FUND
75 BOARDWALK
WARSAW KY 41095-9375

30-6
101
61

Our business bankers can help you with technology-driven solutions that
make managing your business accounts easier and more efficient. Ask us
today! We're here to help you.

PRESTIGE INTEREST ACCOUNT 2075109

AVG AVAILABLE BALANCE 260,398.45 LAST STATEMENT 04/28/23 268,635.23
102 CREDITS 25,027.05
62 DEBITS 39,940.12
THIS STATEMENT 05/31/23 253,722.16
TOTAL DAYS IN STATEMENT PERIOD 04/29/23 THROUGH 05/31/23: 33

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
05/01	24.53		05/04	100.00	
05/01	49.00		05/05	100.00	
05/01	160.00		05/05	130.00	
05/01	331.00		05/05	175.00	
05/01	450.00		05/05	200.00	
05/01	500.00		05/05	280.00	
05/01	1,260.00		05/05	366.00	
05/03	35.00		05/05	400.00	
05/03	50.00		05/05	500.00	
05/03	80.00		05/05	640.00	
05/03	90.00		05/05	750.00	
05/03	100.00		05/08	20.00	
05/03	120.00		05/08	37.00	
05/03	130.00		05/08	55.00	
05/03	160.00		05/08	63.00	
05/03	190.00		05/08	100.00	
05/03	200.00		05/08	120.00	
05/03	279.00		05/08	190.00	
05/03	280.00		05/08	265.00	
05/04	7.00		05/08	460.00	
05/04	28.00		05/08	480.00	
			05/08		
			05/11	528.00	
			05/10	7.00	
			05/10	25.00	
			05/10	30.00	
			05/10	90.00	
			05/10	100.00	
			05/10	110.00	
			05/10	1,000.00	
			05/11	5.00	
			05/11	10.00	
			05/11	15.00	
			05/11	20.00	
			05/11	25.00	
			05/11	130.00	
			05/11	265.00	
			05/15	7.00	
			05/15	7.00	
			05/15	10.00	
			05/15	10.20	
			05/15	20.00	
			05/15	25.00	

* * * C O N T I N U E D * * *

GERMAN AMERICAN BANK
711 MAIN STREET
JASPER IN 47546

ACCOUNT:
DOCUMENTS:

2075109
162

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05/31/2023

GALLATIN COUNTY BOARD OF EDUCATION

PRESTIGE INTEREST ACCOUNT 2075109

- - - - - DEPOSITS - - - - -					
REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
05/15	25.00		05/22	25.00	
05/15	40.00		05/22	70.00	
05/15	60.00		05/22	90.00	
05/15	80.00		05/22	90.00	
05/15	220.00		05/22	95.00	
05/17	20.00		05/22	125.00	
05/17	182.00		05/23	5.00	
05/17	293.00		05/23	10.00	
05/17	480.99		05/23	20.00	
05/17	3,605.00		05/23	270.50	
05/22	7.00		05/26	45.00	
05/22	7.00		05/26	114.00	
05/22	10.00		05/26	140.00	

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INTEREST	05/31	873.62

- - - - - CHECKS - - - - -					
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
15218*05/01	444.00		15248 05/09	491.00	
15224*05/05	145.00		15249 05/09	340.70	
15226 05/01	104.48		15250 05/08	6,109.48	
15227*05/01	310.00		15251 05/08	3,235.00	
15229 05/10	392.00		15252 05/18	1,616.31	
15230 05/10	931.08		15253 05/15	76.94	
15231 05/24	20.00		15254 05/17	1,616.31	
15232 05/09	247.51		15255*05/17	161.63	
15233 05/16	200.00		15257 05/16	2,158.85	
15234 05/31	274.62		15258 05/15	161.13	
15235 05/15	60.00		15259 05/15	262.00	
15236 05/26	184.78		15260 05/15	750.00	
15237 05/09	200.00		15261 05/18	1,616.31	
15238 05/04	1,096.80		15262 05/16	161.63	
15239 05/11	1,049.79		15263 05/15	1,616.31	
15240 05/08	130.00		15264 05/18	182.36	
15241 05/04	182.35		15265 05/18	161.63	
15242 05/08	645.10		15266 05/31	1,616.31	
15243 05/15	192.00		15267 05/15	161.63	
15244 05/04	49.94		15268 05/16	161.63	
15245*05/08	1,715.00		15269 05/18	161.63	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

ACCOUNT: 2075109
DOCUMENTS: 162

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05/31/2023

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/01	270,551.28	05/11	263,130.53	05/24	250,557.04
05/03	272,265.28	05/15	260,354.72	05/25	249,835.49
05/04	271,071.19	05/16	257,672.61	05/26	249,887.26
05/05	274,467.19	05/17	260,239.02	05/30	249,896.14
05/08	264,950.61	05/18	256,500.78	05/31	253,722.16
05/09	263,671.40	05/22	256,435.99		
05/10	263,710.32	05/23	250,777.04		

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
04/26/2023

NO. 015218

AMOUNT
\$444.00

FOUR HUNDRED FORTY-FOUR AND NO / 100 ***** DOLLARS

Pay to: CALLAHAN HOLDINGS INC.
SAY CHEESE PHOTO BOOTH
510 WATERWORKS RD
WILLKINSFORD, KY 41097-0003

015218 0083904563 2075109

DDA Debits - 5/1/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015231

AMOUNT
\$20.00

TWENTY AND NO / 100 ***** DOLLARS

Pay to: AMANDA REICHERT
102 JENNA DRIVE
VERONA, KY 41062-0000

015231 0083904563 2075109

DDA Debits - 5/24/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
04/26/2023

NO. 015224

AMOUNT
\$145.00

ONE HUNDRED FORTY-FIVE AND NO / 100 ***** DOLLARS

Pay to: KY DEPARTMENT OF FISH AND WILDLIFE
81 SPORTSMANS LANE
FRANKFORT, KY 40601-0000

015224 0083904563 2075109

DDA Debits - 5/5/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015232

AMOUNT
\$247.51

TWO HUNDRED FORTY-SEVEN AND 51 / 100 ***** DOLLARS

Pay to: AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

015232 0083904563 2075109

DDA Debits - 5/9/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
04/26/2023

NO. 015226

AMOUNT
\$188.48

ONE HUNDRED FOUR AND 48 / 100 ***** DOLLARS

Pay to: ORIENTAL TRADING
PO BOX 2308
Omaha, NE 68103-2308

Priority
Per Emel

015226 0083904563 2075109

DDA Debits - 5/1/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015233

AMOUNT
\$200.00

TWO HUNDRED AND NO / 100 ***** DOLLARS

Pay to: BOONE COUNTY HIGH SCHOOL
7055 BURLINGTON PKE
FLORENCE, KY 41042-0000

015233 0083904563 2075109

DDA Debits - 5/16/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
04/26/2023

NO. 015227

AMOUNT
\$310.00

THREE HUNDRED TEN AND NO / 100 ***** DOLLARS

Pay to: PARADISE ICE RENTALS
414 CLAY STREET
ERLANGER, KY 41018-0000

015227 0083904563 2075109

DDA Debits - 5/1/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015234

AMOUNT
\$272.87

TWO HUNDRED SEVENTY-FOUR AND 82 / 100 ***** DOLLARS

Pay to: DILLON CRAIG
5 SPRING MEADOW DRIVE
CARROLLTON, KY 41008-0000

015234 0083904563 2075109

DDA Debits - 5/31/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015229

AMOUNT
\$392.00

THREE HUNDRED NINETY-TWO AND NO / 100 ***** DOLLARS

Pay to: CINCINNATI ZOO
3400 Vine Street
Cincinnati, OH 45220-0000

015229 0083904563 2075109

DDA Debits - 5/10/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015235

AMOUNT
\$60.00

SIXTY AND NO / 100 ***** DOLLARS

Pay to: EDUCATORS RISING NATIONAL ORGANIZAT
PO BOX 13090
ARLINGTON, VA 22219-0000

015235 0083904563 2075109

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015230

AMOUNT
\$937.08

NINE HUNDRED THIRTY-ONE AND 08 / 100 ***** DOLLARS

Pay to: ALL AMERICAN SPORTS CORP
RDELL ALL AMERICAN
7501 PERFORMANCE LANE
NORTH RIDGEVILL, OH 45224-0000

015230 0083904563 2075109

DDA Debits - 5/10/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/02/2023

NO. 015236

AMOUNT
\$184.78

ONE HUNDRED EIGHTY-FOUR AND 78 / 100 ***** DOLLARS

Pay to: FLAGHOUSE INC.
631 FLAGHOUSE DR
MEERBROUCK HTS, NJ 07064-0000

015236 0083904563 2075109

DDA Debits - 5/26/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015237

AMOUNT
\$200.00

TWO HUNDRED AND NO/100 ***** DOLLARS

Pay to: GALLATIN COUNTY FOOD PANTRY
P.O. BOX 1222
WARSAW, KY 41095-0200

Signature: *[Signature]*

⑈015237⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/9/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015243

AMOUNT
\$192.00

ONE HUNDRED NINETY-TWO AND NO/100 ***** DOLLARS

Pay to: KENTUCKY FFA LEADERSHIP TRAINING
111 FFA Camp Road
Hardinsburg, KY 40343-0500

Signature: *[Signature]*

⑈015243⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015238

AMOUNT
\$1,098.87

ONE THOUSAND NINETY-SIX AND 80/100 ***** DOLLARS

Pay to: GALLATIN COUNTY TRANSPORTATION

Signature: *[Signature]*

⑈015238⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/4/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015244

AMOUNT
\$49.94

FORTY-NINE AND 94/100 ***** DOLLARS

Pay to: KIM ROOKEY

Signature: *[Signature]*

⑈015244⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/4/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015239

AMOUNT
\$1,049.75

ONE THOUSAND FORTY-NINE AND 79/100 ***** DOLLARS

Pay to: HANDS ON ORIGINAL
148 TRADE ST.
LEXINGTON, KY 40511-0000

Signature: *[Signature]*

⑈015239⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/11/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015245

AMOUNT
\$1,715.00

ONE THOUSAND SEVEN HUNDRED FIFTEEN AND NO/100 ***** DOLLARS

Pay to: KINGS ISLAND
PO BOX 750333
Cincinnati, OH 45270-6333

Signature: *[Signature]*

⑈015245⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/8/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015240

AMOUNT
\$330.00

ONE HUNDRED THIRTY AND NO/100 ***** DOLLARS

Pay to: HENRY COUNTY HIGH SCHOOL
1120 Entrance Rd
New Castle, KY

Signature: *[Signature]*

⑈015240⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/8/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015248

AMOUNT
\$499.00

FOUR HUNDRED NINETY-ONE AND NO/100 ***** DOLLARS

Pay to: RIBBONS & ROSES
PO BOX 269
Warsaw, KY 41095-0023

Signature: *[Signature]*

⑈015248⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/9/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015241

AMOUNT
\$182.50

ONE HUNDRED EIGHTY-TWO AND 35/100 ***** DOLLARS

Pay to: KATIE HOWELL
351 KY HWY 184 KY
OHENT, KY 4045

Signature: *[Signature]*

⑈015241⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/4/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015249

AMOUNT
\$340.70

THREE HUNDRED FORTY AND 70/100 ***** DOLLARS

Pay to: TROPHY AWARDS
1023 TOWNE DRIVE
WILDER, KY 41076-0000

Signature: *[Signature]*

⑈015249⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/9/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/02/2023 NO. 015242

AMOUNT
\$645.70

SIX HUNDRED FORTY-FIVE AND 10/100 ***** DOLLARS

Pay to: KELSEY GOGHAT

Signature: *[Signature]*

⑈015242⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/8/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
73 Boardwalk
Warsaw, KY 41095
859-567-1820

German American Bank
05/03/2023 NO. 015250

AMOUNT
\$6,109.48

SIX THOUSAND ONE HUNDRED NINE AND 48/100 ***** DOLLARS

Pay to: KINGS ISLAND
PO BOX 750333
Cincinnati, OH 45270-6333

Signature: *[Signature]*

⑈015250⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/8/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/03/2023 NO. 015251

AMOUNT
\$3,735.00

THREE THOUSAND TWO HUNDRED THIRTY-FIVE AND NO / 100 *****
DOLLARS

Pay to: KINGS ISLAND
PO BOX 706333
Chickadee, OH 43150-6333

15153530

015251* 0083904563* 2075109*

DDA Debits - 5/8/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015258

AMOUNT
\$187.48

ONE HUNDRED SIXTY-ONE AND 13 / 100 *****
DOLLARS

Pay to: HENRY COUNTY HIGH SCHOOL
1120 Eminence Rd
New Castle, KY

15153530

015258* 0083904563* 2075109*

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015252

AMOUNT
\$1,616.31

ONE THOUSAND SIX HUNDRED SIXTEEN AND 31 / 100 *****
DOLLARS

Pay to: ANDERSON COUNTY GIRLS BASKETBALL
Clay Bird White
1 Barclay Drive
Lawrenceburg, KY 40342-0000

15153530

015252* 0083904563* 2075109*

DDA Debits - 5/18/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015259

AMOUNT
\$262.00

TWO HUNDRED SIXTY-TWO AND NO / 100 *****
DOLLARS

Pay to: NATIONAL FFA ORGANIZATION
PO BOX 631363
Chickadee, OH

15153530

015259* 0083904563* 2075109*

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015253

AMOUNT
\$765.41

SEVENTY-SIX AND 84 / 100 *****
DOLLARS

Pay to: BECKY WATKINS
8102 HARLIS HILL DR
FLORENCE, KY 41043-0000

15153530

015253* 0083904563* 2075109*

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015260

AMOUNT
\$750.00

SEVEN HUNDRED FIFTY AND NO / 100 *****
DOLLARS

Pay to: NCWC
C/O TJ Wessellman
2310 HWY 22 East
Owensboro, KY 40359-0000

15153530

015260* 0083904563* 2075109*

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015254

AMOUNT
\$1,616.31

ONE THOUSAND SIX HUNDRED SIXTEEN AND 31 / 100 *****
DOLLARS

Pay to: CARROLL COUNTY HIGH SCHOOL
1708 Highland Ave
Campton, KY 41008-0000

15153530

015254* 0083904563* 2075109*

DDA Debits - 5/17/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015261

AMOUNT
\$1,616.31

ONE THOUSAND SIX HUNDRED SIXTEEN AND 31 / 100 *****
DOLLARS

Pay to: NORTH OLDHAM HIGH SCHOOL
1815 SOUTH 1601 KY-1793
OGDEN, KY 40359-0000

15153530

015261* 0083904563* 2075109*

DDA Debits - 5/18/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015255

AMOUNT
\$161.53

ONE HUNDRED SIXTY-ONE AND 53 / 100 *****
DOLLARS

Pay to: EMINENCE HIGH SCHOOL
254 W. BROADWAY, KY 40019-0000

15153530

015255* 0083904563* 2075109*

DDA Debits - 5/17/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015262

AMOUNT
\$161.53

ONE HUNDRED SIXTY-ONE AND 53 / 100 *****
DOLLARS

Pay to: OLDHAM COUNTY HIGH SCHOOL
1150 N HWY 393
LAGRANGE, KY 40031-0000

15153530

015262* 0083904563* 2075109*

DDA Debits - 5/16/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015257

AMOUNT
\$2,158.93

TWO THOUSAND ONE HUNDRED FIFTY-EIGHT AND 85 / 100 *****
DOLLARS

Pay to: H & W SPORT SHOP INC
120 E MAIN STREET
CAMBELLSVILLE, KY 42718-0000

15153530

015257* 0083904563* 2075109*

DDA Debits - 5/16/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41093
859-567-1820

German American Bank
05/10/2023 NO. 015263

AMOUNT
\$1,616.31

ONE THOUSAND SIX HUNDRED SIXTEEN AND 31 / 100 *****
DOLLARS

Pay to: OWEN COUNTY HIGH SCHOOL
c/o TJ Wessellman
2310 HWY 22 East
Owensboro, KY 40359-0000

15153530

015263* 0083904563* 2075109*

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015264

AMOUNT
\$182.36

ONE HUNDRED EIGHTY-TWO AND 36 / 100 ***** DOLLARS

Pay to: RHERDS TROPHY
314 South Main Street
PO BOX 459
Snelgrove, KY 42171-0000

10152641 00839045631 20751091

DDA Debits - 5/18/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015270

AMOUNT
\$181.64

ONE HUNDRED SIXTY-ONE AND 64 / 100 ***** DOLLARS

Pay to: WOODFORD COUNTY BOARD OF EDUCATION
330 PISGAH ROAD
VERSAILES, KY 40333-0000

10152701 00839045631 20751091

DDA Debits - 5/17/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015265

AMOUNT
\$161.63

ONE HUNDRED SIXTY-ONE AND 63 / 100 ***** DOLLARS

Pay to: SHELBY COUNTY HIGH SCHOOL
ATTN: AARON SHEPARD
1701 FRANKFORT RD.
SHELBYVILLE, KY 40065-0000

10152651 00839045631 20751091

DDA Debits - 5/18/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023 NO. 015271

AMOUNT
\$1,014.30

ONE THOUSAND FOURTEEN AND 30 / 100 ***** DOLLARS

Pay to: AMAZON CAPITAL SERVICES
PO BOX 035184
SEATTLE, WA 98124-5184

10152711 00839045631 20751091

DDA Debits - 5/23/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015266

AMOUNT
\$1,616.31

ONE THOUSAND SIX HUNDRED SIXTEEN AND 31 / 100 ***** DOLLARS

Pay to: SIMON KENTON HIGH SCHOOL
Attn: Trent Sherrer
11122 Madison Pike
Independence, KY 41051-0000

10152661 00839045631 20751091

DDA Debits - 5/31/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023 NO. 015272

AMOUNT
\$25.00

TWENTY-FIVE AND 00 / 100 ***** DOLLARS

Pay to: ERAD REED

10152721 00839045631 20751091

DDA Debits - 5/30/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015267

AMOUNT
\$161.63

ONE HUNDRED SIXTY-ONE AND 63 / 100 ***** DOLLARS

Pay to: TRIMBLE COUNTY HIGH
1023 US-421N
BEDFORD, KY 40006-0000

10152671 00839045631 20751091

DDA Debits - 5/15/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023 NO. 015274

AMOUNT
\$25.00

TWENTY-FIVE AND 00 / 100 ***** DOLLARS

Pay to: CHELBY BAKER
PO BOX 531
WARSAW, KY 41095-0000

10152741 00839045631 20751091

DDA Debits - 5/17/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015268

AMOUNT
\$161.63

ONE HUNDRED SIXTY-ONE AND 63 / 100 ***** DOLLARS

Pay to: WALTON VERDINA HIGH SCHOOL ATHLETICS
39 SCHOOL RD
WALTON, KY 41094-0000

10152681 00839045631 20751091

DDA Debits - 5/16/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023 NO. 015275

AMOUNT
\$583.79

FIVE HUNDRED EIGHTY-THREE AND 79 / 100 ***** DOLLARS

Pay to: GFS
GORDON'S FOOD SERVICE

10152751 00839045631 20751091

DDA Debits - 5/22/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/10/2023 NO. 015269

AMOUNT
\$161.63

ONE HUNDRED SIXTY-ONE AND 63 / 100 ***** DOLLARS

Pay to: WILLIAMSTOWN HIGH SCHOOL
260 Hobson Street
Williamstown, KY 41097-0000

10152691 00839045631 20751091

DDA Debits - 5/18/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023 NO. 015276

AMOUNT
\$368.68

THREE HUNDRED AND 00 / 100 ***** DOLLARS

Pay to: JEWELLS ON MAIN
102 East Main Street
Warren, KY

10152761 00839045631 20751091

DDA Debits - 5/25/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023
NO. 015277

786212

AMOUNT
\$240.00

TWO HUNDRED FORTY-NINE AND 74 / 100 *****
DOLLARS

Pay to: JEFFER
PO BOX 642
Erla, PA 19311-0000

Signature: J.R. Bader

⑈015277⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/23/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/17/2023
NO. 015288

AMOUNT
\$167.63

ONE HUNDRED SIXTY-ONE AND 63 / 100 *****
DOLLARS

Pay to: COLLINS HIGH SCHOOL
601 DISCOVERY BLVD.
SHELBYVILLE, KY 40065-0000

Signature: J.R. Bader

⑈015288⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/25/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023
NO. 015279

AMOUNT
\$50.00

FIFTY AND NO / 100 *****
DOLLARS

Pay to: STEVEN BLEVINS
101 GRACE STREET
OLENCOE, KY 41045-0000

Signature: J.R. Bader

⑈015279⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/17/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/17/2023
NO. 015290

AMOUNT
\$108.00

ONE HUNDRED AND NO / 100 *****
DOLLARS

Pay to: WALTON VERONA HIGH SCHOOL ATHLETICS
36 SCHOOL RD
WALTON, KY 41094-0000

Signature: J.R. Bader

⑈015290⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/25/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/16/2023
NO. 015280

AMOUNT
\$2,892.10

TWO THOUSAND NINE HUNDRED NINETY-FOUR AND 10 / 100 *****
DOLLARS

Pay to: MAIN EVENT
12500 Sycamore Station Place
Louisville, KY 40229-0000

Signature: J.R. Bader

⑈015280⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/23/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/19/2023
NO. 015291

AMOUNT
\$159.92

ONE HUNDRED FIFTY-NINE AND 92 / 100 *****
DOLLARS

Pay to: DEPY KENTUCKY, LLC
4095 HOUSTON RD
FLORENCE, KY 41043-0000

Signature: J.R. Bader

⑈015291⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/25/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/17/2023
NO. 015282

AMOUNT
\$90.00

NINETY AND NO / 100 *****
DOLLARS

Pay to: RANDY FRENCH
PO BOX 431
WARSAW, KY 41095-0000

Signature: J.R. Bader

⑈015282⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/23/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/30/2023
NO. 015292

AMOUNT
\$320.00

THREE HUNDRED TWENTY AND NO / 100 *****
DOLLARS

Pay to: KELLY KIMMAN
1857 FREEDOM TRAIL
INDEPENDENCE, KY 41051-0000

Signature: J.R. Bader

⑈015292⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/30/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/17/2023
NO. 015284

AMOUNT
\$332.48

THREE HUNDRED THIRTY-TWO AND 48 / 100 *****
DOLLARS

Pay to: DRAXTON CLEANERS
6025 Taylor Drive
Burlington, KY 41005-0000

Signature: J.R. Bader

⑈015284⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/26/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/23/2023
NO. 015294

AMOUNT
\$100.00

ONE HUNDRED AND NO / 100 *****
DOLLARS

Pay to: DAVID NEW

Signature: J.R. Bader

⑈015294⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/24/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/17/2023
NO. 015287

AMOUNT
\$1,616.37

ONE THOUSAND SIX HUNDRED SIXTEEN AND 31 / 100 *****
DOLLARS

Pay to: SPENCER COUNTY BOARD OF EDUCATION
110 REASOR AVENUE
TAYLORSVILLE, KY 40371-0000

Signature: J.R. Bader

⑈015287⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/23/2023

SEE BACK FOR SECURITY FEATURES

Gallatin County Schools
Activity Funds
75 Boardwalk
Warren, KY 41095
859-567-1820

German American Bank
05/31/2023
NO. 015295

AMOUNT
\$100.00

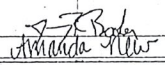
ONE HUNDRED AND NO / 100 *****
DOLLARS

Pay to: TRIMBLE COUNTY HIGH
1029 US-421N
BEDFORD, KY 40006-0000

Signature: J.R. Bader

⑈015295⑈ ⑆083904563⑆ 2075109⑈

DDA Debits - 5/31/2023

 Gallatin County Schools Activity Funds 75 Boardwalk Warren, NY 41095 859-257-1800		NO. 015297 858
SIXTY-THREE AND NO/100 *****		DOLLARS
Pay to:	CINCINNATI ZOO 3400 Vine Street Cincinnati, OH 45220-0000	
⑈015297⑈ ⑆083904563⑆ 2075109⑈		

DDA Debits - 5/31/2023

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.
5259	05/10/2023	NATIONAL FFA ORGANIZATION	992	05/31/2023				
	FFA JACKETS AND CHORDS	FFA	203	5124	MDS297407	No	\$262.00	\$0.00
Total for Check # 5259							\$262.00	\$0.00
5260	05/10/2023	NCKC	992	05/31/2023				
	NCKC DUES	D1 Athletics General	101	5091	2022-2023	No	\$750.00	\$0.00
Total for Check # 5260							\$750.00	\$0.00
5261	05/10/2023	NORTH OLDHAM HIGH SCHOOL	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5182		No	\$1,616.31	\$0.00
Total for Check # 5261							\$1,616.31	\$0.00
5262	05/10/2023	OLDHAM COUNTY HIGH SCHOOL	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5177		No	\$161.63	\$0.00
Total for Check # 5262							\$161.63	\$0.00
5263	05/10/2023	OWEN COUNTY HIGH SCHOOL	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5171		No	\$1,616.31	\$0.00
Total for Check # 5263							\$1,616.31	\$0.00
5264	05/10/2023	RIHERDS TROPHY	992	05/31/2023				
	CHAMPION TROPHY	D7 Tournament Account	107	5166	K2BKGR008	No	\$78.90	\$0.00
	RUNNER UP TROPHY	D7 Tournament Account	107	5166		No	\$78.90	\$0.00
	SHIPPING	D7 Tournament Account	107	5166		No	\$24.56	\$0.00
Total for Check # 5264							\$182.36	\$0.00
5265	05/10/2023	SHELBY COUNTY HIGH SCHOOL	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5176		No	\$161.63	\$0.00
Total for Check # 5265							\$161.63	\$0.00
5266	05/10/2023	SIMON KENTON HIGH SCHOOL	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5170		No	\$1,616.31	\$0.00

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
						Total for Check # 5266	\$1,616.31	\$0.00
5267	05/10/2023	TRIMBLE COUNTY HIGH	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5179		No	\$161.63	\$0.00
						Total for Check # 5267	\$161.63	\$0.00
5268	05/10/2023	WALTON VERONA HIGH SCHO	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5180		No	\$161.63	\$0.00
						Total for Check # 5268	\$161.63	\$0.00
5269	05/10/2023	WILLIAMSTOWN HIGH SCHOO	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5181		No	\$161.63	\$0.00
						Total for Check # 5269	\$161.63	\$0.00
5270	05/10/2023	WOODFORD COUNTY BOARD C	992	05/31/2023				
	REGIONAL TOURNAMENT SHARES	D7 Tournament Account	107	5178		No	\$161.64	\$0.00
						Total for Check # 5270	\$161.64	\$0.00
5271	05/16/2023	AMAZON CAPITAL SERVICES	992	05/31/2023				
	SHIPPING	FFA	203	5158		No	\$32.19	\$0.00
	SHIPPING	HS Girls Volleyball	127	5118		No	\$3.45	\$0.00
	SNOW CONE	FFA	203	5158		No	\$191.25	\$0.00
	MACHINE							
	US FLAG	FFA	203	5158		No	\$172.00	\$0.00
	VOLLEYBALL NET	HS Girls Volleyball	127	5118		No	\$124.99	\$0.00
	ZONE							
	VOLLEYBALL	HS Girls Volleyball	127	5118		No	\$27.70	\$0.00
	SPIKE TRAINER							
	VOLLEYBALL	HS Girls Volleyball	127	5118		No	\$57.96	\$0.00
	TRAINING AID							
	VOLLEYBALLS	HS Girls Volleyball	127	5117		No	\$404.76	\$0.00
						Total for Check # 5271	\$1,014.30	\$0.00
5272	05/16/2023	BRAD REED	992	05/31/2023				
	GATE	D7 Tournament Account	107	5162		No	\$25.00	\$0.00
	WORKERS=REGIO							
	NAL							
						Total for Check # 5272	\$25.00	\$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.
5273	05/16/2023	CENTRAL SCREEN PRINTING	992					
	FFA HOODIES	FFA	203	5125	280444	No	\$727.65	\$0.00
	FFA TSHIRTS	FFA	203	5126	280443	No	\$538.40	\$0.00
Total for Check # 5273							\$1,266.05	\$0.00
5274	05/16/2023	CHELBY BAKER	992	05/31/2023				
	GATE WORKER REGIONALS	D7 Tournament Account	107	5174		No	\$25.00	\$0.00
Total for Check # 5274							\$25.00	\$0.00
5275	05/16/2023	GFS	992	05/31/2023				
	SNACKS FOR TESTING	UE cafeteria	403	5151	227108456	No	\$86.44	\$0.00
	SNACKS FOR TESTING	UE General	400	5151		No	\$497.35	\$0.00
Total for Check # 5275							\$583.79	\$0.00
5276	05/16/2023	JEWELLS ON MAIN	992	05/31/2023				
	MEAL FOR STUDENT COUNCIL	Student Council	267	5191	May15	No	\$300.00	\$0.00
Total for Check # 5276							\$300.00	\$0.00
5277	05/16/2023	JW PEPPER	992	05/31/2023				
	AMAZING GRACE	Band	221	5207	363811817	No	\$84.74	\$0.00
	BRAVURA	Band	221	5207	363876379	No	\$60.00	\$0.00
	CANTERBURY	Band	221	5207	364114779	No	\$45.00	\$0.00
	THE AVENGERS	Band	221	5207	364148913	No	\$60.00	\$0.00
Total for Check # 5277							\$249.74	\$0.00
5278	05/16/2023	PULASKI COUNTY BOARD OF E	992					
	VOLLEYBALL TOURNAMENT FEE	HS Girls Volleyball	127	5195	June9-10	Yes	\$100.00	\$0.00
Total for Check # 5278							\$100.00	\$0.00
5279	05/16/2023	STEVEN BLEVINS	992	05/31/2023				
	GATE WORKER-REGION ALS	D7 Tournament Account	107	5161		No	\$50.00	\$0.00
Total for Check # 5279							\$50.00	\$0.00
5280	05/17/2023	MAIN EVENT	992	05/31/2023				
	10TH GRADE FIELD TRIP-MAIN EVENT	Sophomore Class	207	5144		No	\$1,345.45	\$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.
	11TH GRADE FIELD TRIP- MAIN EVENT	Junior Class	208	5144	754436-1	No	\$1,648.65	\$0.00
Total for Check # 5280							\$2,994.10	\$0.00
5281	05/17/2023	KRISPY KREME DONUTS	992					
	DELIVERY	D10 HS Fball Fundraiser	110	5206		No	\$50.00	\$0.00
	GLAZED DONUTS	D10 HS Fball Fundraiser	110	5206	1309007	No	\$1,132.75	\$0.00
	SPECIALTY DONUTS	D10 HS Fball Fundraiser	110	5206		No	\$1,086.75	\$0.00
Total for Check # 5281							\$2,269.50	\$0.00
5282	05/17/2023	RANDY FRENCH	992	05/31/2023				
	ANNOUNCER-REGI ONAL	D7 Tournament Account	107	5164		No	\$90.00	\$0.00
Total for Check # 5282							\$90.00	\$0.00
5283	05/17/2023	JOEY ALEXANDER	992					
	CLOCL KEEPER REGIONALS	D7 Tournament Account	107	5160		No	\$15.00	\$0.00
Total for Check # 5283							\$15.00	\$0.00
5284	05/17/2023	BRAXTON CLEANERS	992	05/31/2023				
	BANQUET	HS Seniors	210	5187	MAY1823	No	\$19.95	\$0.00
	TABLECLOTH	HS Seniors	210	5187		No	\$312.50	\$0.00
	TABLE CLOTH DRY CLEANING							
Total for Check # 5284							\$332.45	\$0.00
5285	05/17/2023	COREY FULWEILER	992					
	GATE WORKER-	D7 Tournament Account	107	5189		No	\$25.00	\$0.00
Total for Check # 5285							\$25.00	\$0.00
5286	05/17/2023	SOUTH OLDHAM HIGH SCHOOL	992					
	REGIONAL GIRLS BASKETBALL TOURNAMENT	D7 Tournament Account	107	5197		No	\$1,616.31	\$0.00
Total for Check # 5286							\$1,616.31	\$0.00
5287	05/17/2023	SPENCER COUNTY BOARD OF I	992	05/31/2023				
	REGIONAL GIRLS BASKETBALL TOURNAMENT	D7 Tournament Account	107	5196		No	\$1,616.31	\$0.00
Total for Check # 5287							\$1,616.31	\$0.00
5288	05/17/2023	COLLINS HIGH SCHOOL	992	05/31/2023				

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.
	REGIONAL GIRLS BASKETBALL TOURNAMENT	D7 Tournament Account	107	5198		No	\$161.63	\$0.00
Total for Check # 5288							\$161.63	\$0.00
5289	05/17/2023	GRANT COUNTY HIGH SCHOOL	992					
	FRIDAY NIGHT LIGHTS	D18 track	118	5136		No	\$130.00	\$0.00
Total for Check # 5289							\$130.00	\$0.00
5290	05/17/2023	WALTON VERONA HIGH SCHOOL	992	05/31/2023				
	BEARCAT CLASH	D18 track	118	5135		No	\$100.00	\$0.00
Total for Check # 5290							\$100.00	\$0.00
5291	05/19/2023	DEFY KENTUCKY, LLC	992	05/31/2023				
	JUMPING FEES	HS FMD Class	237	5186		Yes	\$159.92	\$0.00
Total for Check # 5291							\$159.92	\$0.00
5292	05/23/2023	KELLY KINMAN	992	05/31/2023				
	SECURITY SERVICES	D7 Tournament Account	107	5188		No	\$320.00	\$0.00
Total for Check # 5292							\$320.00	\$0.00
5293	05/23/2023	CONNER REED	992					
	GATEWORKER	D7 Tournament Account	107	5190		No	\$25.00	\$0.00
Total for Check # 5293							\$25.00	\$0.00
5294	05/23/2023	DAVID NEW	992	05/31/2023				
	GATE WORKER REGIONALS	D7 Tournament Account	107	5173		No	\$100.00	\$0.00
Total for Check # 5294							\$100.00	\$0.00
5295	05/23/2023	TRIMBLE COUNTY HIGH	992	05/31/2023				
	TRIMBLE COUNTY TRACK	D18 track	118	5210	1403362	No	\$100.00	\$0.00
Total for Check # 5295							\$100.00	\$0.00
5296	05/23/2023	LUDLOW HIGH SCHOOL	992					
	VOLLEYBALL TOURNAMENT LUDLOW CLASSIC	HS Girls Volleyball	127	5209		No	\$275.00	\$0.00
Total for Check # 5296							\$275.00	\$0.00
5297	05/24/2023	CINCINNATI ZOO	992	05/31/2023				
	ZOO FIELD TRIP	UE Field Trips	411	5217		No	\$63.00	\$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 # 5297		\$63.00	\$0.00
5298	05/31/2023	CHARLIE FERGUSON	992					
	CLOCK KEEPER-REGIONAL LS	D7 Tournament Account	107	5163		No	\$90.00	\$0.00
					Total for Check # 5298		\$90.00	\$0.00
5299	05/31/2023	GREG DICKERSON	992					
	ANNOUNCER-REGIONAL	D7 Tournament Account	107	5165		No	\$15.00	\$0.00
					Total for Check # 5299		\$15.00	\$0.00
5300	05/31/2023	HOMETOWN PIZZA	992					
	SPAGHETTI DINNER FOR SENIORS	HS Seniors	210	5204		No	\$535.32	\$0.00
					Total for Check # 5300		\$535.32	\$0.00
5301	05/31/2023	INTERSTATE GREENHOUSE	992					
	RENTAL OF EXTRA LARGE FERNS	HS Seniors	210	5201		No	\$80.00	\$0.00
	RENTAL OF LARGE FERNS	HS Seniors	210	5201		No	\$96.00	\$0.00
					Total for Check # 5301		\$176.00	\$0.00
5302	05/31/2023	JEWELLS ON MAIN	992					
	BANQUET FOOD	FFA	203	5157		No	\$780.00	\$0.00
	CATERED MEAL FOR SENIORS	HS Seniors	210	5202		No	\$1,250.00	\$0.00
	CATERING FOR 8TH GRADE BANQUET	8th Grade Dinner Dance	315	5203		No	\$730.00	\$0.00
					Total for Check # 5302		\$2,760.00	\$0.00
5303	05/31/2023	KONA ICE INC	992					
	KONA ICE TRUCK	MS Student Council	306	5153	1958	Yes	\$951.00	\$0.00
					Total for Check # 5303		\$951.00	\$0.00
5304	05/31/2023	KRISTIE BEATTY	992					
	MEALS AND MISC FOR VOLLEYBALL TRIP	HS Volleyball Fundraiser	147	5221		No	\$640.00	\$0.00
					Total for Check # 5304		\$640.00	\$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.
5305	05/31/2023	MARTY GLENN	992					
	CAKE FOR BANQUET	8th Grade Dinner Dance	315	5205		No	\$67.96	\$0.00
Total for Check # 5305							\$67.96	\$0.00
5306	05/31/2023	MET ENTERTAINMENT	992					
	VIDEO GAMING TRUCK	MS Student Council	306	5154	023	Yes	\$1,100.00	\$0.00
Total for Check # 5306							\$1,100.00	\$0.00
5307	05/31/2023	NATIONAL FFA ORGANIZATIO	992					
	BANQUET SUPPLIES	FFA	203	5156	MDS301209	No	\$178.00	\$0.00
	COMPETITION PLAQUES	FFA	203	5159		No	\$459.00	\$0.00
	OFFICER PLAQUES	FFA	203	5159	mds301208	No	\$112.00	\$0.00
	PINS	FFA	203	5159		No	\$61.00	\$0.00
	SHIPPING	FFA	203	5159		No	\$128.00	\$0.00
Total for Check # 5307							\$938.00	\$0.00
5308	05/31/2023	RECEPTIONS, INC	992					
	RENTAL DEPOSIT FOR PROM 2024	Junior Class	208	5193		No	\$1,195.00	\$0.00
Total for Check # 5308							\$1,195.00	\$0.00
5309	05/31/2023	SHELBY ROBERTS	992					
	REFUND FOR WRISTBAND-KING S ISLAND	MS Field Trips	307	5212		No	\$34.48	\$0.00
Total for Check # 5309							\$34.48	\$0.00
5310	05/31/2023	WILLIS MUSIC CO	992					
	REPAIR PARTS FOR INSTRUMENTS	Middle School Chorus/band	319	5214	2041873	No	\$430.75	\$0.00
Total for Check # 5310							\$430.75	\$0.00
Total of all Checks Selected:							\$37,361.17	\$0.00

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