

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 6/1/2023

Date to 06/30/2023

|  |                         |
|--|-------------------------|
| Ending Balance on Statement Dated : 06/30/2023 | \$223,627.93            |
| Outstanding Deposits (Bank Deposits) -> +      | \$0.00                  |
| Less Outstanding Checks:                       | \$6,062.56              |
| Cash Balance as of : 06/30/2023                | <u>\$217,565.37 ***</u> |

|  |                         |
|--|-------------------------|
| Cash Balance for Checking as of 6/1/2023 | \$233,364.42            |
| Add: Total Deposits (Bank Deposits):     | \$2,864.36              |
| Less: Total Checks and Withdrawals:      | (\$18,663.41)           |
| Computer Cash Balance as of : 06/30/2023 | <u>\$217,565.37 ***</u> |

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     | \$233,364.42        | \$2,864.36        | (\$18,663.41)        | \$0.00        | \$217,565.37 ***    |
| 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>\$233,364.42</b> | <b>\$2,864.36</b> | <b>(\$18,663.41)</b> | <b>\$0.00</b> | <b>\$217,565.37</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: *Diane Waly* Date: 6/30/23

Principal: *Ken Alford* Date: 6/30/23

\*\*\* Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2023  
To Date: 06/30/2023

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      | \$8,639.28  | \$190.48   | \$(10.00)    | \$7,179.51   | \$15,999.27 | \$0.00       | \$15,999.27 |
| 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     | \$(215.00)   | \$0.00       | \$4,545.89  | \$0.00       | \$4,545.89  |
| 107  | D7 Tournament Account     | \$7,379.51  | \$0.00     | \$0.00       | (\$7,379.51) | \$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   | \$3,186.33  | \$538.00   | \$0.00       | \$0.00       | \$3,724.33  | \$0.00       | \$3,724.33  |
| 111  | D11 HS boys Basketball    | \$23,425.17 | \$0.00     | \$(400.00)   | \$0.00       | \$23,025.17 | \$0.00       | \$23,025.17 |
| 112  | D12 HS Boys Baseball      | \$3,302.71  | \$0.00     | \$0.00       | \$0.00       | \$3,302.71  | \$0.00       | \$3,302.71  |
| 113  | D13 Boys Golf             | (\$200.00)  | \$0.00     | \$0.00       | \$200.00     | \$0.00      | \$0.00       | \$0.00      |
| 114  | D14 Cross Country         | \$5,448.81  | \$0.00     | \$(240.00)   | \$0.00       | \$5,208.81  | \$0.00       | \$5,208.81  |
| 115  | D15 HS Boys Tennis        | \$1,249.37  | \$0.00     | \$0.00       | \$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                 | \$3,258.77  | \$284.64   | \$(915.00)   | \$0.00       | \$2,628.41  | \$0.00       | \$2,628.41  |
| 119  | Fishing Club              | \$17.00     | \$0.00     | \$0.00       | \$0.00       | \$17.00     | \$0.00       | \$17.00     |
| 121  | Girls Basketball          | \$7,436.14  | \$0.00     | \$(584.20)   | \$0.00       | \$6,851.94  | \$0.00       | \$6,851.94  |
| 122  | HS Girls Softball         | \$387.54    | \$0.00     | \$0.00       | \$0.00       | \$387.54    | \$0.00       | \$387.54    |
| 123  | Girls Golf                | \$111.20    | \$0.00     | \$0.00       | \$0.00       | \$111.20    | \$0.00       | \$111.20    |
| 125  | Girls Tennis              | \$1,289.36  | \$0.00     | \$0.00       | \$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       | \$2,136.00  | \$0.00     | \$0.00       | \$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     | \$(1,410.75) | \$0.00       | \$5,513.12  | \$0.00       | \$5,513.12  |
| 145  | HS Football               | \$5,710.62  | \$10.00    | \$(565.00)   | \$0.00       | \$5,155.62  | \$0.00       | \$5,155.62  |
| 147  | HS Volleyball Fundraiser  | \$935.06    | \$100.05   | \$(635.58)   | \$0.00       | \$399.53    | \$0.00       | \$399.53    |
| 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   | \$15,954.29 | \$0.00     | \$(110.86)   | \$357.70     | \$16,201.13 | \$0.00       | \$16,201.13 |
| 156  | Middle School Athletics   | \$4,035.94  | \$0.00     | \$0.00       | \$0.00       | \$4,035.94  | \$0.00       | \$4,035.94  |
| 200  | HS General                | \$3,061.32  | \$0.00     | \$0.00       | \$0.00       | \$3,061.32  | \$0.00       | \$3,061.32  |
| 201  | HS Staff Account          | \$745.90    | \$0.00     | \$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                       | \$11,326.30 | \$461.00   | \$(1,060.12) | \$0.00       | \$10,727.18 | \$0.00       | \$10,727.18 |
| 204  | High School Trip          | \$244.00    | \$0.00     | \$0.00       | \$0.00       | \$244.00    | \$0.00       | \$244.00    |
| 207  | Sophomore Class           | \$1,768.03  | \$0.00     | \$0.00       | \$0.00       | \$1,768.03  | \$0.00       | \$1,768.03  |
| 208  | Junior Class              | \$1,548.14  | \$0.00     | \$0.00       | \$0.00       | \$1,548.14  | \$0.00       | \$1,548.14  |
| 210  | HS Seniors                | \$2,593.87  | \$0.00     | \$(1,717.49) | \$0.00       | \$876.38    | \$0.00       | \$876.38    |
| 213  | HS Yearbook               | \$3,088.99  | \$45.00    | \$0.00       | \$0.00       | \$3,133.99  | \$0.00       | \$3,133.99  |
| 219  | Beta Club                 | \$127.09    | \$0.00     | \$0.00       | \$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                      | \$518.69    | \$0.00     | \$0.00       | \$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                      | \$1,905.24  | \$234.50   | \$0.00       | \$0.00       | \$2,139.74  | \$0.00       | \$2,139.74  |
| 237  | HS FMD Class              | \$110.82    | \$0.00     | \$0.00       | \$0.00       | \$110.82    | \$0.00       | \$110.82    |

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

From Date: 6/1/2023  
To Date: 06/30/2023

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     | \$24.00      | \$0.00       | \$82.50     | \$0.00       | \$82.50     |
| 243  | Future Educators Assoc.   | \$122.17    | \$0.00     | \$0.00       | \$0.00       | \$122.17    | \$0.00       | \$122.17    |
| 262  | Wildcat Emporium          | \$2,200.56  | \$0.00     | \$0.00       | \$0.00       | \$2,200.56  | \$0.00       | \$2,200.56  |
| 263  | Principals Scholarship Fu | \$1,827.00  | \$281.00   | \$(849.00)   | \$0.00       | \$1,259.00  | \$0.00       | \$1,259.00  |
| 264  | Special Olympics          | \$485.50    | \$0.00     | \$0.00       | \$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           | \$1,558.10  | \$0.00     | \$0.00       | \$0.00       | \$1,558.10  | \$0.00       | \$1,558.10  |
| 300  | MS General                | \$616.80    | \$0.00     | \$(126.44)   | \$1,852.65   | \$2,343.01  | \$0.00       | \$2,343.01  |
| 301  | MS Staff Account          | \$173.28    | \$0.00     | \$(110.90)   | \$0.00       | \$62.38     | \$0.00       | \$62.38     |
| 305  | Middle School Yearbook    | \$330.86    | \$0.00     | \$0.00       | \$0.00       | \$330.86    | \$0.00       | \$330.86    |
| 306  | MS Student Council        | \$1.31      | \$0.00     | \$0.00       | \$0.00       | \$1.31      | \$0.00       | \$1.31      |
| 307  | MS Field Trips            | \$2,210.35  | \$0.00     | \$0.00       | \$(2,210.35) | \$0.00      | \$0.00       | \$0.00      |
| 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            | \$228.33    | \$0.00     | \$0.00       | \$(70.05)    | \$158.28    | \$0.00       | \$158.28    |
| 315  | 8th Grade Dinner Dance    | \$22.04     | \$0.00     | \$(92.09)    | \$70.05      | \$0.00      | \$0.00       | \$0.00      |
| 317  | MS Special Education      | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      |
| 319  | Middle School Chorus/band | \$255.97    | \$0.00     | \$0.00       | \$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                | \$9,541.45  | \$0.00     | \$(1,300.00) | \$1,030.92   | \$9,272.37  | \$0.00       | \$9,272.37  |
| 401  | UE Staff Account          | \$759.77    | \$0.00     | \$0.00       | \$0.00       | \$759.77    | \$0.00       | \$759.77    |
| 403  | UE cafeteria              | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      |
| 404  | UE Honor Club             | \$313.92    | \$0.00     | \$0.00       | \$(313.92)   | \$0.00      | \$0.00       | \$0.00      |
| 410  | UE Yearbook               | \$1,495.22  | \$0.00     | \$0.00       | \$0.00       | \$1,495.22  | \$0.00       | \$1,495.22  |
| 411  | UE Field Trips            | \$1,312.00  | \$0.00     | \$(595.00)   | \$(717.00)   | \$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  |
| 413  | UE INCENTIVES AND REWARDS | \$810.78    | \$0.00     | \$0.00       | \$0.00       | \$810.78    | \$0.00       | \$810.78    |
| 500  | LE General                | \$19,008.64 | \$0.00     | \$(7,754.98) | \$57.03      | \$11,310.69 | \$0.00       | \$11,310.69 |
| 501  | LE Staff Account          | \$444.15    | \$0.00     | \$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       | \$(61.03)    | \$0.00      | \$0.00       | \$0.00      |
| 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     | \$5.00       | \$0.00       | \$1,625.00  | \$0.00       | \$1,625.00  |
| 540  | LE 1st Grade Field Trip   | \$(4.00)    | \$0.00     | \$0.00       | \$4.00       | \$0.00      | \$0.00       | \$0.00      |
| 541  | LE 2nd Grade Field Trip   | \$0.00      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      |
| 542  | LE kindergarten Field Tr. | \$2.00      | \$0.00     | \$0.00       | \$0.00       | \$2.00      | \$0.00       | \$2.00      |
| 600  | Central Office            | \$407.69    | \$0.00     | \$0.00       | \$0.00       | \$407.69    | \$0.00       | \$407.69    |
| 602  | Bus Garage                | \$943.81    | \$0.00     | \$0.00       | \$0.00       | \$943.81    | \$0.00       | \$943.81    |
| 603  | INTEREST                  | \$14,174.34 | \$719.69   | \$0.00       | \$0.00       | \$14,894.03 | \$0.00       | \$14,894.03 |
| 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: 6/1/2023  
To Date: 06/30/2023

From Acct: 1  
To Acct: 999999

|                               |              |            |               |        |              |        |              |
|-------------------------------|--------------|------------|---------------|--------|--------------|--------|--------------|
| Activity Accounts Grand Total | \$233,364.42 | \$2,864.36 | \$(18,663.41) | \$0.00 | \$217,565.37 | \$0.00 | \$217,565.37 |
|-------------------------------|--------------|------------|---------------|--------|--------------|--------|--------------|

GL Accounts

| GL Acct                           | Begin Bal           | Recpt / JV        | Disb / JV            | Transfers     | End Bal             | YTD Payables  | Work Bal            |
|-----------------------------------|---------------------|-------------------|----------------------|---------------|---------------------|---------------|---------------------|
| 990 Petty Cnsh                    | \$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                      | \$233,364.42        | \$2,864.36        | \$(18,663.41)        | \$0.00        | \$217,565.37        | \$0.00        | \$217,565.37        |
| 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>\$233,364.42</b> | <b>\$2,864.36</b> | <b>\$(18,663.41)</b> | <b>\$0.00</b> | <b>\$217,565.37</b> | <b>\$0.00</b> | <b>\$217,565.37</b> |

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Dana Walsh* Date: 6/30/2023  
 Principal: *Alan Alexan* Date: 6/30/2023

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. |
|------------------------|-------------------------------|----------------------------|-----------------|-------------------------|-------------|------|------------|----------|
| 4923                   | 06/06/2023                    | JOCELYN PUCKETT            | 992             | 06/06/2023              |             |      |            |          |
|                        | VOID: OVER 6 MONTHS           | Freshman Mentors           | 240             | 4785                    |             | No   | (\$12.00)  | \$0.00   |
| Total for Check # 4923 |                               |                            |                 |                         |             |      | (\$12.00)  | \$0.00   |
| 4924                   | 06/30/2023                    | MAYRA FLORES               | 992             | 06/30/2023              |             |      |            |          |
|                        | VOID: CHECK                   | Freshman Mentors           | 240             | 4786                    |             | No   | (\$12.00)  | \$0.00   |
| Total for Check # 4924 |                               |                            |                 |                         |             |      | (\$12.00)  | \$0.00   |
| 5015                   | 06/21/2023                    | SNAPPY TOMATO PIZZA        | 992             | 06/21/2023              |             |      |            |          |
|                        | VOID: CHECK                   | MS General                 | 300             | 4765                    | PBIS        | No   | (\$133.56) | \$0.00   |
| Total for Check # 5015 |                               |                            |                 |                         |             |      | (\$133.56) | \$0.00   |
| 5021                   | 06/30/2023                    | NORTH OLDHAM CROSS COUN    | 992             | 06/30/2023              |             |      |            |          |
|                        | VOID: CHECK                   | D14 Cross Country          | 114             | 4602                    | 1006302     | No   | (\$145.00) | \$0.00   |
| Total for Check # 5021 |                               |                            |                 |                         |             |      | (\$145.00) | \$0.00   |
| 5054                   | 06/30/2023                    | MEGAN APPELATE             | 992             | 06/30/2023              |             |      |            |          |
|                        | VOID: CHECK                   | Lower Elem Chromebooks     | 539             | 4899                    |             | No   | (\$5.00)   | \$0.00   |
| Total for Check # 5054 |                               |                            |                 |                         |             |      | (\$5.00)   | \$0.00   |
| 5311                   | 06/02/2023                    | BRACKEN COUNTY SCHOOLS     | 992             | 06/30/2023              |             |      |            |          |
|                        | REGION 5A<br>-MASON COUNTY    | D18 track                  | 118             | 5211                    |             | No   | \$200.00   | \$0.00   |
| Total for Check # 5311 |                               |                            |                 |                         |             |      | \$200.00   | \$0.00   |
| 5312                   | 06/02/2023                    | CARROLL COUNTY HIGH SCHC   | 992             | 06/30/2023              |             |      |            |          |
|                        | GIRLS SUMMER BASKETBALL GAMES | Girls Basketball           | 121             | 5223                    |             | No   | \$60.00    | \$0.00   |
| Total for Check # 5312 |                               |                            |                 |                         |             |      | \$60.00    | \$0.00   |
| 5313                   | 06/02/2023                    | CITIZENS UNION BANK-CREDI' | 992             | 06/30/2023              |             |      |            |          |
|                        | CONCESSIONS ITEMS             | Indoor Concession Stand    | 155             | 5111                    |             | No   | \$110.86   | \$0.00   |
| Total for Check # 5313 |                               |                            |                 |                         |             |      | \$110.86   | \$0.00   |
| 5314                   | 06/02/2023                    | DEATONS MARKET PRODUCE     | 992             | 06/30/2023              |             |      |            |          |
|                        | PIZZA FOR STAFF APPRECIATION  | MS Staff Account           | 301             | 5192                    |             | No   | \$110.90   | \$0.00   |
| Total for Check # 5314 |                               |                            |                 |                         |             |      | \$110.90   | \$0.00   |
| 5315                   | 06/02/2023                    | EGELSTON-MAYNARD SPORTI    | 992             | 06/30/2023              |             |      |            |          |
|                        | PRACTICE JERSEY               | Girls Basketball           | 121             | 5194                    | 12384       | No   | \$459.80   | \$0.00   |

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| Check No.              | Date<br>Note                       | Payee<br>Account Name      | GL Acct<br>Account | Date Cancelled<br>Purchase | Involvee No. | 1099 | Amount     | Tax Amt. |
|------------------------|------------------------------------|----------------------------|--------------------|----------------------------|--------------|------|------------|----------|
|                        | shipping                           | Girls Basketball           | 121                | 5194                       |              | No   | \$14.40    | \$0.00   |
| Total for Check # 5315 |                                    |                            |                    |                            |              |      | \$474.20   | \$0.00   |
| 5316                   | 06/02/2023                         | EXTREME SPORTSWEAR         | 992                | 06/30/2023                 |              |      |            |          |
|                        | EMBROIDERED<br>JACKETS             | D4 HS Boys BBall Fund      | 104                | 4970                       | 16912        | No   | \$175.00   | \$0.00   |
|                        | LOGO                               | D4 HS Boys BBall Fund      | 104                | 4970                       |              | No   | \$40.00    | \$0.00   |
| Total for Check # 5316 |                                    |                            |                    |                            |              |      | \$215.00   | \$0.00   |
| 5317                   | 06/02/2023                         | JUMPIN JOE'S LLC           | 992                | 06/30/2023                 |              |      |            |          |
|                        | INPLATABLES                        | LE General                 | 500                | 5149                       | 701          | Yes  | \$1,300.00 | \$0.00   |
| Total for Check # 5317 |                                    |                            |                    |                            |              |      | \$1,300.00 | \$0.00   |
| 5318                   | 06/02/2023                         | KENTUCKY DERBY MUSEUM      | 992                | 06/30/2023                 |              |      |            |          |
|                        | KY DERBY FIELD<br>TRIP ADMISSION   | UE Field Trips             | 411                | 5219                       |              | No   | \$595.00   | \$0.00   |
| Total for Check # 5318 |                                    |                            |                    |                            |              |      | \$595.00   | \$0.00   |
| 5319                   | 06/02/2023                         | MINUTEMAN PRESS            | 992                | 06/30/2023                 |              |      |            |          |
|                        | GRADUATION<br>PROGRAMS             | HS Seniors                 | 210                | 5199                       | 74792        | No   | \$472.50   | \$0.00   |
| Total for Check # 5319 |                                    |                            |                    |                            |              |      | \$472.50   | \$0.00   |
| 5320                   | 06/02/2023                         | PHIL AMSTUTZ               | 992                | 06/30/2023                 |              |      |            |          |
|                        | TIMER FOR MAY<br>11                | D18 track                  | 118                | 5106                       |              | Yes  | \$350.00   | \$0.00   |
| Total for Check # 5320 |                                    |                            |                    |                            |              |      | \$350.00   | \$0.00   |
| 5321                   | 06/02/2023                         | SHIFFLER EQUIPMENT SALES I | 992                | 06/30/2023                 |              |      |            |          |
|                        | ADA PICNIC<br>TABLE                | LE General                 | 500                | 5103                       | 2310402300   | Yes  | \$978.85   | \$0.00   |
|                        | PICNIC TABLES<br>FOR<br>PLAYGROUND | LE General                 | 500                | 5103                       |              | No   | \$4,994.25 | \$0.00   |
|                        | SHIPPING                           | LE General                 | 500                | 5103                       |              | No   | \$481.88   | \$0.00   |
| Total for Check # 5321 |                                    |                            |                    |                            |              |      | \$6,454.98 | \$0.00   |
| 5322                   | 06/02/2023                         | SIMON KENTON HIGH SCHOOL   | 992                | 06/30/2023                 |              |      |            |          |
|                        | SUMMER<br>BASKETBALL               | D11 HS boys Basketball     | 111                | 5224                       | SKBB23       | No   | \$200.00   | \$0.00   |
| Total for Check # 5322 |                                    |                            |                    |                            |              |      | \$200.00   | \$0.00   |
| 5323                   | 06/02/2023                         | WALTON VERONA HIGH SCHO    | 992                |                            |              |      |            |          |
|                        | SUMMER<br>BASKETBALL               | D11 HS boys Basketball     | 111                | 5225                       |              | No   | \$200.00   | \$0.00   |

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| Check No.              | Date Note                           | Payee Account Name        | GL Acct Account | Date Cancelled Purchase | Invoice No. | 1099 | Amount   | Tax Amt. |
|------------------------|-------------------------------------|---------------------------|-----------------|-------------------------|-------------|------|----------|----------|
| Total for Check # 5323 |                                     |                           |                 |                         |             |      | \$200.00 | \$0.00   |
| 5324                   | 06/02/2023                          | YOUNOS SCREEN PRINTING&E  | 992             | 06/30/2023              |             |      |          |          |
|                        | CROSS COUNTRY SHIRTS                | D14 Cross Country         | 114             | 4934                    |             | Yes  | \$350.00 | \$0.00   |
|                        | SET UP FEE                          | D14 Cross Country         | 114             | 4934                    |             | Yes  | \$35.00  | \$0.00   |
| Total for Check # 5324 |                                     |                           |                 |                         |             |      | \$385.00 | \$0.00   |
| 5325                   | 06/06/2023                          | BECKY WATKINS             | 992             | 06/30/2023              |             |      |          |          |
|                        | REIMBURSEMENT FOR GALA/SENIOR EVENT | HS Seniors                | 210             | 5230                    |             | No   | \$561.49 | \$0.00   |
| Total for Check # 5325 |                                     |                           |                 |                         |             |      | \$561.49 | \$0.00   |
| 5326                   | 06/06/2023                          | CAMPBELL GULLION          | 992             | 06/30/2023              |             |      |          |          |
|                        | PRINCIPAL SCHOLARSHIP RECIPIENT     | Principals Scholarship Fu | 263             | 5227                    |             | No   | \$849.00 | \$0.00   |
| Total for Check # 5326 |                                     |                           |                 |                         |             |      | \$849.00 | \$0.00   |
| 5327                   | 06/06/2023                          | MET ENTERTAINMENT         | 992             | 06/30/2023              |             |      |          |          |
|                        | BOX OF FOAM                         | MS General                | 300             | 5229                    | 025         | Yes  | \$200.00 | \$0.00   |
| Total for Check # 5327 |                                     |                           |                 |                         |             |      | \$200.00 | \$0.00   |
| 5328                   | 06/06/2023                          | QUALITY INN & SUITES      | 992             | 06/30/2023              |             |      |          |          |
|                        | ROOMS FOR VOLLEYBALL TOURNAMENT     | HS Volleyball Fundraiser  | 147             | 5216                    |             | No   | \$635.58 | \$0.00   |
| Total for Check # 5328 |                                     |                           |                 |                         |             |      | \$635.58 | \$0.00   |
| 5329                   | 06/06/2023                          | RIBBONS & ROSES           | 992             | 06/30/2023              |             |      |          |          |
|                        | FLOWERS FOR GALA AND GRADUATION     | HS Seniors                | 210             | 5200                    |             | No   | \$683.50 | \$0.00   |
|                        | WINDCHIMES FOR HSNOW                | MS General                | 300             | 5215                    |             | No   | \$60.00  | \$0.00   |
| Total for Check # 5329 |                                     |                           |                 |                         |             |      | \$743.50 | \$0.00   |
| 5330                   | 06/06/2023                          | SAVE A LOT                | 992             | 06/30/2023              |             |      |          |          |
|                        | DRINKS AND 8TH GRADE BANQUET        | 8th Grade Dinner Dance    | 315             | 5208                    |             | No   | \$92.09  | \$0.00   |
| Total for Check # 5330 |                                     |                           |                 |                         |             |      | \$92.09  | \$0.00   |
| 5331                   | 06/19/2023                          | CHRISTOPHER NOBBE         | 992             | 06/30/2023              |             |      |          |          |



List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS

| Check No.              | Date<br>Note                                 | Payee<br>Account Name    | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount     | Tax Amt. |
|------------------------|--|--------------------------|--------------------|----------------------------|-------------|------|------------|----------|
|                        | PARKER REAL<br>ESTATE TRACK<br>MBET-CARROLLT | D18 track                | 118                | 5218                       |             | No   | \$140.00   | \$0.00   |
| Total for Check # 5331 |  |                          |                    |                            |             |      | \$140.00   | \$0.00   |
| 5332                   | 06/19/2023                                   | H & W SPORT SHOP INC     | 992                | 06/30/2023                 |             |      |            |          |
|                        | INTERMEDIATE<br>FOOTBALLS                    | HS Football              | 145                | 5226                       |             | Yes  | \$300.00   | \$0.00   |
|                        | JUNIOR<br>FOOTBALLS                          | HS Football              | 145                | 5226                       |             | Yes  | \$190.00   | \$0.00   |
|                        | MOUTHPIECES                                  | HS Football              | 145                | 5226                       | 27918       | Yes  | \$75.00    | \$0.00   |
| Total for Check # 5332 |  |                          |                    |                            |             |      | \$565.00   | \$0.00   |
| 5333                   | 06/19/2023                                   | JUMPIN JOE'S LLC         | 992                |                            |             |      |            |          |
|                        | INFLATABLES                                  | UE General               | 400                | 5237                       | 706         | Yes  | \$1,300.00 | \$0.00   |
| Total for Check # 5333 |  |                          |                    |                            |             |      | \$1,300.00 | \$0.00   |
| 5334                   | 06/19/2023                                   | KY FFA ASSOCIATION       | 992                | 06/30/2023                 |             |      |            |          |
|                        | ADVISOR CAMP                                 | FFA                      | 203                | 5234                       | 2023-0074   | No   | \$150.00   | \$0.00   |
| Total for Check # 5334 |  |                          |                    |                            |             |      | \$150.00   | \$0.00   |
| 5335                   | 06/19/2023                                   | H & W SPORT SHOP INC     | 992                | 06/30/2023                 |             |      |            |          |
|                        | KHSAA<br>VOLLEYBALLS                         | Girls MS Volleyball      | 142                | 5228                       | 27967       | Yes  | \$929.25   | \$0.00   |
|                        | OFFICIAL<br>VOLLEYBALLS                      | Girls MS Volleyball      | 142                | 5228                       |             | Yes  | \$449.50   | \$0.00   |
|                        | SHIPPING                                     | Girls MS Volleyball      | 142                | 5228                       |             | Yes  | \$32.00    | \$0.00   |
| Total for Check # 5335 |  |                          |                    |                            |             |      | \$1,410.75 | \$0.00   |
| 5336                   | 06/19/2023                                   | BOONE COUNTY HIGH SCHOOL | 992                | 06/30/2023                 |             |      |            |          |
|                        | GIRLS SUMMER<br>BASKETBALL<br>GAMES          | Girls Basketball         | 121                | 5222                       | JUNE 13     | Yes  | \$50.00    | \$0.00   |
| Total for Check # 5336 |  |                          |                    |                            |             |      | \$50.00    | \$0.00   |
| 5337                   | 06/22/2023                                   | PARKER KEYES             | 992                |                            |             |      |            |          |
|                        | FFA FAIR ENTRIES                             | FFA                      | 203                | 5235                       |             | No   | \$50.00    | \$0.00   |
| Total for Check # 5337 |  |                          |                    |                            |             |      | \$50.00    | \$0.00   |
| 5338                   | 06/22/2023                                   | BROOKE MCCLELLEN         | 992                |                            |             |      |            |          |
|                        | REIMBURSEMENT<br>FOR HOTEL<br>STATE          | FFA                      | 203                | 5233                       |             | No   | \$770.12   | \$0.00   |
| Total for Check # 5338 |  |                          |                    |                            |             |      | \$770.12   | \$0.00   |
| 5339                   | 06/22/2023                                   | KY FFA ASSOCIATION       | 992                |                            |             |      |            |          |

List of Checks by Check Number  
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| Check No.                     | Date<br>Note                                   | Payee<br>Account Name    | GL Acct<br>Account | Date Cancelled<br>Purchase | Invoice No. | 1099 | Amount      | Tax Amt. |
|-------------------------------|--|--------------------------|--------------------|----------------------------|-------------|------|-------------|----------|
|                               | STATE<br>CONVENTION<br>REGISTRATION            | FFA                      | 203                | 5236                       |             | No   | \$90.00     | \$0.00   |
| Total for Check # 5339        |  |                          |                    |                            |             |      | \$90.00     | \$0.00   |
| 5340                          | 06/22/2023                                     | CARROLL COUNTY HIGH SCHC | 992                |                            |             |      |             |          |
|                               | Shares for 2 track<br>meets for 2023<br>season | D18 track                | 118                | 5238                       |             | No   | \$225.00    | \$0.00   |
| Total for Check # 5340        |  |                          |                    |                            |             |      | \$225.00    | \$0.00   |
| Total of all Checks Selected: |  |                          |                    |                            |             |      | \$18,653.41 | \$0.00   |

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