

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

Bank Reconciliation Report

Checking Account

992

Date From 4/1/2020  
Date to 04/30/2020

Ending Balance on Statement Dated : 04/30/2020	\$180,926.18
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$9,181.50
Cash Balance as of : 04/30/2020	\$171,744.68 ***

Cash Balance for Checking as of 4/1/2020	\$168,192.61
Add: Total Deposits (Bank Deposits):	\$17,754.28
Less: Total Checks and Withdrawals:	(\$14,202.21)
Computer Cash Balance as of : 04/30/2020	\$171,744.68 ***

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	\$168,192.61	\$17,754.28	(\$14,202.21)	\$0.00	\$171,744.68 ***
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>\$168,192.61</b>	<b>\$17,754.28</b>	<b>(\$14,202.21)</b>	<b>\$0.00</b>	<b>\$171,744.68</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: Heidi Alexander Date: 5/17/20  
Principal: \_\_\_\_\_ Date: 1/1

\*\*\* Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

APRIL 2020

Activity Accounts

From Date: 4/1/2020  
To Date: 04/30/2020

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$1,668.16	\$8,095.24	\$0.00	\$0.00	\$9,763.40	\$0.00	\$9,763.40
102	D2 Jr. League	\$1,523.57	\$0.00	\$0.00	\$0.00	\$1,523.57	\$0.00	\$1,523.57
103	D3 HS Girls Fundraiser	\$1,605.45	\$0.00	\$0.00	\$0.00	\$1,605.45	\$0.00	\$1,605.45
104	D4 HS Boys BBall Fund	\$14,950.57	\$3,791.44	\$0.00	\$0.00	\$18,742.01	\$0.00	\$18,742.01
107	d7 Tournament Account	\$12,427.74	\$0.00	\$0.00	\$0.00	\$12,427.74	\$0.00	\$12,427.74
109	d9 MS Football Fundraiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110	d10 HS Fball Fundraiser	\$987.25	\$0.00	\$0.00	\$0.00	\$987.25	\$0.00	\$987.25
111	d11 HS boys Basketball	\$8,067.53	\$0.00	\$0.00	\$0.00	\$8,067.53	\$0.00	\$8,067.53
112	d12 HS Boys Baseball	\$150.43	\$0.00	\$0.00	\$0.00	\$150.43	\$0.00	\$150.43
113	d13 Boys Golf	(\$8.23)	\$0.00	\$0.00	\$0.00	(\$8.23)	\$0.00	(\$8.23)
114	d14 cross country	(\$1,422.41)	\$124.26	\$0.00	\$0.00	(\$1,298.15)	\$0.00	(\$1,298.15)
115	d15 HS Boys Tennis	\$3.48	\$0.00	(\$88.00)	\$0.00	(\$84.52)	\$0.00	(\$84.52)
116	d16 Boys Soccer	(\$26.67)	\$0.00	\$0.00	\$0.00	(\$26.67)	\$0.00	(\$26.67)
118	d18 track	\$3.75	\$0.00	\$0.00	\$0.00	\$3.75	\$0.00	\$3.75
119	Fishing Club	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
121	Girls Basketball	\$2,982.59	\$0.00	\$0.00	\$0.00	\$2,982.59	\$0.00	\$2,982.59
122	HS Girls Softball	\$1.94	\$0.00	\$0.00	\$0.00	\$1.94	\$0.00	\$1.94
123	Girls Golf	(\$265.00)	\$0.00	\$0.00	\$0.00	(\$265.00)	\$0.00	(\$265.00)
125	Girls Tennis	\$2.19	\$0.00	\$(133.00)	\$0.00	(\$130.81)	\$0.00	(\$130.81)
126	Girls Soccer	(\$379.65)	\$0.00	\$0.00	\$0.00	(\$379.65)	\$0.00	(\$379.65)
127	HS Girls Volleyball	\$1,578.44	\$0.00	\$0.00	\$0.00	\$1,578.44	\$0.00	\$1,578.44
128	HS Cheerleaders	\$3,302.26	\$0.00	\$0.00	\$0.00	\$3,302.26	\$0.00	\$3,302.26
131	Boys Middle basketball	\$1,458.44	\$0.00	\$0.00	\$0.00	\$1,458.44	\$0.00	\$1,458.44
132	Baseball Fundraiser	\$1,022.69	\$0.00	\$0.00	\$0.00	\$1,022.69	\$0.00	\$1,022.69
133	Boys MS Football	\$2,333.16	\$0.00	\$0.00	\$0.00	\$2,333.16	\$0.00	\$2,333.16
141	Girls MS Basketball	\$2,423.88	\$0.00	\$(1,950.00)	\$0.00	\$473.88	\$0.00	\$473.88
142	Girls MS Volleyball	\$2,899.22	\$0.00	\$0.00	\$0.00	\$2,899.22	\$0.00	\$2,899.22
145	HS Football	\$2,814.19	\$0.00	\$(1,365.40)	\$0.00	\$1,448.79	\$0.00	\$1,448.79
147	HS Volleyball Fundraiser	\$1,139.22	\$0.00	\$0.00	\$0.00	\$1,139.22	\$0.00	\$1,139.22
150	Speedway	(\$2,512.84)	\$0.00	\$0.00	\$0.00	(\$2,512.84)	\$0.00	(\$2,512.84)
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	(\$47.98)	\$0.00	\$0.00	\$0.00	(\$47.98)	\$0.00	(\$47.98)
154	OUTDOOR CONCESSIONS	\$12,571.22	\$0.00	\$0.00	\$0.00	\$12,571.22	\$0.00	\$12,571.22
155	BOE CONCESSION STAND	\$4,092.10	\$0.00	\$0.00	\$0.00	\$4,092.10	\$0.00	\$4,092.10
156	Middle School Athletics	\$1,123.00	\$0.00	\$(30.00)	\$0.00	\$1,093.00	\$0.00	\$1,093.00
200	HS General	\$3,482.14	\$156.01	\$0.00	\$0.00	\$3,638.15	\$0.00	\$3,638.15
201	HS Staff Account	\$689.25	\$41.68	\$0.00	\$0.00	\$730.93	\$0.00	\$730.93
202	Vo. Ag	\$2,494.49	\$0.00	\$(186.30)	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$6,320.47	\$0.00	\$(401.73)	\$0.00	\$5,918.74	\$0.00	\$5,918.74
204	High School Trip	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,674.37	\$0.00	\$(238.04)	\$0.00	\$1,436.33	\$0.00	\$1,436.33
208	Junior Class	\$621.50	\$0.00	\$(437.76)	\$0.00	\$183.74	\$0.00	\$183.74
210	HS Seniors	\$6,760.39	\$0.00	\$(3,460.00)	\$0.00	\$3,300.39	\$0.00	\$3,300.39
213	HS Yearbook	\$2,040.87	\$195.00	\$0.00	\$0.00	\$2,235.87	\$0.00	\$2,235.87
219	Beta Club	\$831.64	\$0.00	\$0.00	\$0.00	\$831.64	\$0.00	\$831.64
220	Drama Club	\$198.53	\$0.00	\$0.00	\$0.00	\$198.53	\$0.00	\$198.53
221	Band	\$10,417.32	\$0.00	\$(2,333.50)	\$0.00	\$8,083.82	\$0.00	\$8,083.82
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$2,403.12	\$0.00	\$(856.68)	\$0.00	\$1,546.44	\$0.00	\$1,546.44
237	HS FMD Class	\$241.77	\$0.00	\$0.00	\$0.00	\$241.77	\$0.00	\$241.77

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

APRIL 2020

Activity Accounts

From Date: 4/1/2020  
To Date: 04/30/2020

From Acct: 1  
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recept / 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	\$0.04	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
240	Freshman Mentors	\$1,226.93	\$0.00	\$0.00	\$0.00	\$1,226.93	\$0.00	\$1,226.93
243	Future Educators Assoc.	\$453.08	\$0.00	\$(60.00)	\$0.00	\$393.08	\$0.00	\$393.08
247	Academic Team	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	Wildcat Emporium	\$2,010.90	\$0.00	\$0.00	\$0.00	\$2,010.90	\$0.00	\$2,010.90
263	Principals Scholarship Fu	\$1,259.00	\$0.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$1,259.00
264	SPECIAL OLYMPICS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
265	STUDENT OF THE MONTH	\$481.60	\$0.00	\$(293.07)	\$0.00	\$188.53	\$0.00	\$188.53
266	FOCUS GROUP	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
267	STUDENT COUNCIL	\$380.00	\$0.00	\$(380.00)	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,537.96	\$0.00	\$0.00	\$0.00	\$1,537.96	\$0.00	\$1,537.96
301	MS Staff Account	\$612.85	\$0.00	\$0.00	\$0.00	\$612.85	\$0.00	\$612.85
305	Middle School Yearbook	\$764.02	\$0.00	\$0.00	\$0.00	\$764.02	\$0.00	\$764.02
306	MS Student Council	\$307.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$307.00
307	MS Field Trips	\$2,461.00	\$0.00	\$(1,560.00)	\$0.00	\$901.00	\$0.00	\$901.00
308	Drone Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
309	MS Cheerleaders	\$438.33	\$0.00	\$0.00	\$0.00	\$438.33	\$0.00	\$438.33
312	8TH FIELD TRIP	\$4.07	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$4.07
315	8th Grade Dinner Dance	\$1,241.98	\$0.00	\$0.00	\$0.00	\$1,241.98	\$0.00	\$1,241.98
317	MS SPECIAL EDUCATION	\$8.29	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$8.29
319	Middle School Chorus/band	\$472.11	\$0.00	\$0.00	\$0.00	\$472.11	\$0.00	\$472.11
320	HOUSE	\$618.84	\$0.00	\$(283.75)	\$0.00	\$335.09	\$0.00	\$335.09
400	uE GENERAL	\$8,258.86	\$0.00	\$0.00	\$0.00	\$8,258.86	\$0.00	\$8,258.86
401	UE Staff Account	\$510.74	\$0.00	\$0.00	\$0.00	\$510.74	\$0.00	\$510.74
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	\$1,377.84	\$0.00	\$0.00	\$0.00	\$1,377.84	\$0.00	\$1,377.84
411	UE Field Trips	\$250.12	\$0.00	\$0.00	\$0.00	\$250.12	\$0.00	\$250.12
500	LE GENERAL	\$9,966.94	\$0.00	\$0.00	\$0.00	\$9,966.94	\$0.00	\$9,966.94
501	LE Staff Account	\$546.12	\$65.04	\$0.00	\$0.00	\$611.16	\$0.00	\$611.16
503	LE Cafeteria	\$5.91	\$0.00	\$0.00	\$0.00	\$5.91	\$0.00	\$5.91
504	Elem Yearbook	\$636.89	\$0.00	\$0.00	\$0.00	\$636.89	\$0.00	\$636.89
505	Elem Field Trip	\$1,504.90	\$0.00	\$0.00	\$0.00	\$1,504.90	\$0.00	\$1,504.90
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$162.70	\$0.00	\$(144.98)	\$0.00	\$17.72	\$0.00	\$17.72
538	PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	Central Office	\$901.41	\$0.00	\$0.00	\$0.00	\$901.41	\$0.00	\$901.41
602	Bus Garage	\$703.52	\$0.00	\$0.00	\$0.00	\$703.52	\$0.00	\$703.52
603	INTEREST	\$6,347.77	\$35.61	\$0.00	\$0.00	\$6,383.38	\$0.00	\$6,383.38
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$4,358.53	\$5,250.00	\$0.00	\$0.00	\$9,608.53	\$0.00	\$9,608.53
<b>Activity Accounts Grand Total</b>		<b>\$168,192.61</b>	<b>\$17,754.28</b>	<b>\$(14,202.21)</b>	<b>\$0.00</b>	<b>\$171,744.68</b>	<b>\$0.00</b>	<b>\$171,744.68</b>

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

APRIL 2020

From Acct: 1  
To Acct: 999999

From Date: 4/1/2020  
To Date: 04/30/2020

GL Accounts

GL Acct	Begin Bal	Recept / 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	\$168,192.61	\$17,754.28	\$(14,202.21)	\$0.00	\$171,744.68	\$0.00	\$171,744.68
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>\$168,192.61</b>	<b>\$17,754.28</b>	<b>\$(14,202.21)</b>	<b>\$0.00</b>	<b>\$171,744.68</b>	<b>\$0.00</b>	<b>\$171,744.68</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: Heidi Alexander Date: 5/7/20  
Principal: \_\_\_\_\_ Date: 1/1

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.
4393	04/19/2020 Leadership Conference Dues	NORTHERN KENTUCKY FFA FFA	992 203	4388		No	\$140.00	\$0.00
Total for Check # 4393							\$140.00	\$0.00
4394	04/19/2020 National and state FFA dues	KENTUCKY FFA FFA	992 203	4387		No	\$12.00	\$0.00
Total for Check # 4394							\$12.00	\$0.00
4395	04/19/2020 Reimbursement for State Ed Rising Comp - Cancelled	CASSIDY COLLINS Future Educators Assoc.	992 243	4382		No	\$10.00	\$0.00
Total for Check # 4395							\$10.00	\$0.00
4396	04/19/2020 Reimbursement for State Ed Rising Comp - Cancelled	MAKENZIE BERNARD Future Educators Assoc.	992 243	4379		No	\$10.00	\$0.00
Total for Check # 4396							\$10.00	\$0.00
4397	04/19/2020 Reimbursement for State Ed Rising Comp - Cancelled	RAVEN SHIELDS Future Educators Assoc.	992 243	4380		No	\$10.00	\$0.00
Total for Check # 4397							\$10.00	\$0.00
4398	04/19/2020 Reimbursement for State Ed Rising Comp - Cancelled	WENDY GARCIA Future Educators Assoc.	992 243	4378		No	\$10.00	\$0.00
Total for Check # 4398							\$10.00	\$0.00
4399	04/19/2020 Reimbursement for State Ed Rising Comp - Cancelled	KENNEDI BLEDSOE Future Educators Assoc.	992 243	4377		No	\$10.00	\$0.00
Total for Check # 4399							\$10.00	\$0.00
4400	04/19/2020 Reimbursement for State Ed Rising Comp - Cancelled	CAMPBELL GULLION Future Educators Assoc.	992 243	4381		No	\$10.00	\$0.00
Total for Check # 4400							\$10.00	\$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.
4401	04/19/2020 Uniform Set Reversible	H & W SPORT SHOP INC Girls MS Basketball	992 141	04/30/2020 4364		Yes	\$1,950.00	\$0.00
Total for Check # 4401							\$1,950.00	\$0.00
4402	04/27/2020 40% PROFIT AFFY TAPPLE-APPLE FUNDRAISER	OASIS FUNDRAISING LLC Band Band	992 221 221	4395 4395	2004	Yes Yes	(\$156.00) \$390.00	\$0.00 \$0.00
Total for Check # 4402							\$234.00	\$0.00
4403	04/27/2020 CHOCOLATE & NUTS FUNDRAISER	GREAT WESTERN RESERVE Band	992 221	4396	S20079	No	\$2,099.50	\$0.00
Total for Check # 4403							\$2,099.50	\$0.00
4404	04/28/2020 Adviser Fees Student Member Fees	KENTUCKY FBLA FBLA FBLA	992 230 230	4373 4373		No No	\$0.00 \$420.00	\$0.00 \$0.00
Total for Check # 4404							\$420.00	\$0.00
4405	04/28/2020 CHECK DEPOSITED IN WRONG ACT.	GALLATIN COUNTY BOARD OF ELEM RELATED ARTS	992 537		GENERAL AC	No	\$144.98	\$0.00
Total for Check # 4405							\$144.98	\$0.00
4406	04/28/2020 REFUND-SENIOR TRIP	JACOB REMINES HS Seniors	992 210			No	\$150.00	\$0.00
Total for Check # 4406							\$150.00	\$0.00
4407	04/28/2020 REFUND-SENIOR TRIP	ALEXIS HILARIO HS Seniors	992 210			No	\$50.00	\$0.00
Total for Check # 4407							\$50.00	\$0.00
4408	04/28/2020 REFUND-SENIOR TRIP	JONATHAN FLORES HS Seniors	992 210			No	\$180.00	\$0.00
Total for Check # 4408							\$180.00	\$0.00
4409	04/28/2020	CHRISTIAN FUENTES	992					

List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$150.00	\$0.00
Total for Check # 4409						\$150.00	\$0.00
4410	04/28/2020	BRITTANY ZAPOTE	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$100.00	\$0.00
Total for Check # 4410						\$100.00	\$0.00
4411	04/28/2020	MAYTE MARCELINO	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$120.00	\$0.00
Total for Check # 4411						\$120.00	\$0.00
4412	04/28/2020	CASSIDY COLLINS	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$10.00	\$0.00
Total for Check # 4412						\$10.00	\$0.00
4413	04/28/2020	ALIYAH KIRKLAND	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$50.00	\$0.00
Total for Check # 4413						\$50.00	\$0.00
4414	04/28/2020	JESSICA TILLET	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$300.00	\$0.00
Total for Check # 4414						\$300.00	\$0.00
4415	04/28/2020	TYLER KONKLE	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$550.00	\$0.00
Total for Check # 4415						\$550.00	\$0.00
4416	04/28/2020	PACEY TOWLES	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$200.00	\$0.00
Total for Check # 4416						\$200.00	\$0.00
4417	04/28/2020	KATIE SIFFEL	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$100.00	\$0.00
Total for Check # 4417						\$100.00	\$0.00
4418	04/28/2020	MAKENZIE RUTHERFORD	992				



List of Checks by Check Number  
GALLATIN COUNTY SCHOOLS

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase Invoice No.	1099	Amount	Tax Amt.
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$300.00	\$0.00
Total for Check # 4418						\$300.00	\$0.00
4419	04/28/2020	KENNEDI BLEDSOE	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$250.00	\$0.00
Total for Check # 4419						\$250.00	\$0.00
4420	04/28/2020	EMILY SCHAFFER	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$200.00	\$0.00
Total for Check # 4420						\$200.00	\$0.00
4421	04/28/2020	TIMOTHY ZIMMERMAN	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$200.00	\$0.00
Total for Check # 4421						\$200.00	\$0.00
4422	04/28/2020	PAYTON PECK	992				
	REFUND-SENIOR TRIP	HS Seniors	210		No	\$550.00	\$0.00
Total for Check # 4422						\$550.00	\$0.00
4423	04/28/2020	EMILY EPIFANIO	992				
	REFUND-KUNA-CL AIRE EPIFANIO	MS Field Trips	307		No	\$260.00	\$0.00
Total for Check # 4423						\$260.00	\$0.00
4424	04/28/2020	ANGELA BLEDSOE	992				
	REFUND-KUNA-M YLEE BLEDSOE	MS Field Trips	307		No	\$260.00	\$0.00
Total for Check # 4424						\$260.00	\$0.00
4425	04/28/2020	MELISSA PHELPS	992				
	REFUND-KUNA-TR EY PHELPS	MS Field Trips	307		No	\$260.00	\$0.00
Total for Check # 4425						\$260.00	\$0.00
4426	04/28/2020	AMBER SCUDDER	992				
	REFUND-KUNA-MI CALLYN SCUDDER	MS Field Trips	307		No	\$200.00	\$0.00
Total for Check # 4426						\$200.00	\$0.00
4427	04/28/2020	DELANN HENRY	992				

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

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	REFUND-KUNA-M AKENZIE BUSSELL	MS Field Trips	307			No	\$260.00	\$0.00
Total for Check # 4427							\$260.00	\$0.00
4428	04/28/2020	UBALDO GUZMAN	992					
	REFUND-KUNA HEIDI LOPEZ	MS Field Trips	307			No	\$260.00	\$0.00
Total for Check # 4428							\$260.00	\$0.00
4429	04/28/2020	ADAM PERRY	992					
	REFUND-KUNA-AL EXIS PERRY	MS Field Trips	307			No	\$60.00	\$0.00
Total for Check # 4429							\$60.00	\$0.00
<b>Total of all Checks Selected:</b>							<b>\$10,080.48</b>	<b>\$0.00</b>

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