

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 5/1/2020

Date to 05/31/2020

Ending Balance on Statement Dated : 05/31/2020	\$182,824.48
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$8,128.02
Cash Balance as of : 05/31/2020	\$174,696.46 ***

Cash Balance for Checking as of 5/1/2020	\$171,744.68
Add: Total Deposits (Bank Deposits):	\$12,426.32
Less: Total Checks and Withdrawals:	(\$9,474.54)
Computer Cash Balance as of : 05/31/2020	\$174,696.46 ***

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	\$171,744.68	\$12,426.32	(\$9,474.54)	\$0.00	\$174,696.46 ***
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		\$171,744.68	\$12,426.32	(\$9,474.54)	\$0.00	\$174,696.46

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: Keri Alexander Date: 6/9/20
Principal: My. S. Janda Date: 6/10/20

*** Entries Must Match

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

MAY 2020

Activity Accounts

From Date: 5/1/2020
To Date: 05/31/2020

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	D1 Athletics General	\$9,763.40	\$0.00	\$(4,848.00)	\$0.00	\$4,915.40	\$0.00	\$4,915.40
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	\$18,742.01	\$0.00	\$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	\$(500.00)	\$0.00	\$7,567.53	\$0.00	\$7,567.53
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	\$(1,298.15)	\$0.00	\$0.00	\$0.00	\$(1,298.15)	\$0.00	\$(1,298.15)
115	d15 HS Boys Tennis	\$(84.52)	\$0.00	\$0.00	\$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	\$(130.81)	\$0.00	\$0.00	\$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	\$473.88	\$0.00	\$0.00	\$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	\$1,448.79	\$0.00	\$0.00	\$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)	\$11,140.00	\$0.00	\$0.00	\$8,627.16	\$0.00	\$8,627.16
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	\$1,093.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$1,093.00
200	HS General	\$3,638.15	\$0.00	\$(1,013.45)	\$0.00	\$2,624.70	\$0.00	\$2,624.70
201	HS Staff Account	\$730.93	\$0.00	\$0.00	\$0.00	\$730.93	\$0.00	\$730.93
202	Vo. Ag	\$2,308.19	\$0.00	\$0.00	\$0.00	\$2,308.19	\$0.00	\$2,308.19
203	FFA	\$5,918.74	\$286.00	\$0.00	\$0.00	\$6,204.74	\$0.00	\$6,204.74
204	High School Trip	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
207	Sophomore Class	\$1,436.33	\$0.00	\$0.00	\$0.00	\$1,436.33	\$0.00	\$1,436.33
208	Junior Class	\$183.74	\$0.00	\$0.00	\$0.00	\$183.74	\$0.00	\$183.74
210	HS Seniors	\$3,300.39	\$0.00	\$0.00	\$0.00	\$3,300.39	\$0.00	\$3,300.39
213	HS Yearbook	\$2,235.87	\$135.00	\$(1,352.25)	\$0.00	\$1,018.62	\$0.00	\$1,018.62
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	\$8,083.82	\$220.00	\$0.00	\$0.00	\$8,303.82	\$0.00	\$8,303.82
229	Art Club	\$47.58	\$0.00	\$0.00	\$0.00	\$47.58	\$0.00	\$47.58
230	FBLA	\$1,546.44	\$0.00	\$0.00	\$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

From Date: 5/1/2020
To Date: 05/31/2020

Financial Report

MAY 2020

Activity Accounts

From Acct: 1
To Acct: 999999

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	\$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.	\$393.08	\$0.00	\$0.00	\$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	\$188.53	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	MS GENERAL	\$1,537.96	\$0.00	\$50.00	\$0.00	\$1,587.96	\$0.00	\$1,587.96
301	MS Staff Account	\$612.85	\$32.10	\$0.00	\$0.00	\$644.95	\$0.00	\$644.95
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	\$901.00	\$0.00	\$0.00	\$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	\$335.09	\$100.00	\$0.00	\$0.00	\$435.09	\$0.00	\$435.09
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	\$(170.00)	\$0.00	\$80.12	\$0.00	\$80.12
500	LE GENERAL	\$9,966.94	\$0.00	\$0.00	\$0.00	\$9,966.94	\$0.00	\$9,966.94
501	LE Staff Account	\$611.16	\$0.00	\$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	\$(675.00)	\$0.00	\$829.90	\$0.00	\$829.90
536	ELEM SPECIAL ED	\$61.03	\$0.00	\$0.00	\$0.00	\$61.03	\$0.00	\$61.03
537	ELEM RELATED ARTS	\$17.72	\$0.00	\$0.00	\$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	\$6,383.38	\$39.22	\$0.00	\$0.00	\$6,422.60	\$0.00	\$6,422.60
604	Gifts for Education	\$800.45	\$0.00	\$0.00	\$0.00	\$800.45	\$0.00	\$800.45
605	GC High School	\$9,608.53	\$349.00	\$(965.84)	\$0.00	\$8,991.69	\$0.00	\$8,991.69
606	SPECIAL EDUCATION-MEM FUN	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
Activity Accounts Grand Total		\$171,744.68	\$12,426.32	\$(9,474.54)	\$0.00	\$174,696.46	\$0.00	\$174,696.46

GALLATIN COUNTY SCHOOLS

General Ledger Report

Financial Report

MAY 2020

From Date: 5/1/2020
To Date: 05/31/2020

From Acct: 1
To Acct: 999999

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	\$171,744.68	\$12,426.32	\$(9,474.54)	\$0.00	\$174,696.46	\$0.00	\$174,696.46
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	\$171,744.68	\$12,426.32	\$(9,474.54)	\$0.00	\$174,696.46	\$0.00	\$174,696.46

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: Kui Alexander Date: 6/9/20

Principal: Nelly J. Gumb Date: 6/10/20

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4192	05/26/2020	SUSAN FIELDS	992	05/26/2020				
	VOID: did not use	MS GENERAL	300	4132		No	(\$50.00)	\$0.00
Total for Check # 4192							(\$50.00)	\$0.00
4430	05/07/2020	WALSWORTH	992	05/31/2020				
	SECOND DEPOSIT FOR YEARBOOK	HS Yearbook	213	4397		No	\$1,352.25	\$0.00
Total for Check # 4430							\$1,352.25	\$0.00
4431	05/07/2020	BTI EVENTS	992	05/31/2020				
	2020 CACTUS JAM BASKETBALL DEPOSIT	d11 HS boys Basketball	111	4398		No	\$500.00	\$0.00
Total for Check # 4431							\$500.00	\$0.00
4432	05/07/2020	ASHLEY ARLINGHAUS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Aiden	No	\$5.00	\$0.00
Total for Check # 4432							\$5.00	\$0.00
4433	05/07/2020	STEPHANIE MCCORD	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Kalem Bole	No	\$10.00	\$0.00
Total for Check # 4433							\$10.00	\$0.00
4434	05/07/2020	JACLYNN FOLTZ	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Ben Cain	No	\$5.00	\$0.00
Total for Check # 4434							\$5.00	\$0.00
4435	05/07/2020	ADOLFO CANTERA	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Samuel	No	\$5.00	\$0.00
Total for Check # 4435							\$5.00	\$0.00
4436	05/07/2020	MANUEL CANTERO	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Luzdary	No	\$5.00	\$0.00
Total for Check # 4436							\$5.00	\$0.00
4437	05/07/2020	TRACI KETTERER-HODGE	992					

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GALLATIN COUNTY SCHOOLS
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Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Lilly Clar	No	\$5.00	\$0.00
Total for Check # 4437							\$5.00	\$0.00
4438	05/07/2020	RACHAEL COZINE	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Emma Cozin	No	\$10.00	\$0.00
Total for Check # 4438							\$10.00	\$0.00
4439	05/07/2020	AMANDA DUNAVENT	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Izzy D	No	\$10.00	\$0.00
Total for Check # 4439							\$10.00	\$0.00
4440	05/07/2020	JESSICA FORD	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		KENZLEE	No	\$5.00	\$0.00
Total for Check # 4440							\$5.00	\$0.00
4441	05/07/2020	CHRISTINA BALSIGER	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Cali Frank	No	\$5.00	\$0.00
Total for Check # 4441							\$5.00	\$0.00
4442	05/07/2020	BETH HEDRICK	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Charlie H	No	\$5.00	\$0.00
Total for Check # 4442							\$5.00	\$0.00
4443	05/07/2020	STORMY MCMILLAN	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Leelah H	No	\$10.00	\$0.00
Total for Check # 4443							\$10.00	\$0.00
4444	05/07/2020	REMINGTON COYLE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Chandler L	No	\$5.00	\$0.00
Total for Check # 4444							\$5.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
4445	05/07/2020	JILL BEERS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Serenity M	No	\$5.00	\$0.00
Total for Check # 4445							\$5.00	\$0.00
4446	05/07/2020	DENNIS MOORE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Eileen M	No	\$10.00	\$0.00
Total for Check # 4446							\$10.00	\$0.00
4447	05/07/2020	MELODIE NIECE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Alex Niece	No	\$5.00	\$0.00
Total for Check # 4447							\$5.00	\$0.00
4448	05/07/2020	WILLIAM PRICE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Janson P	No	\$5.00	\$0.00
Total for Check # 4448							\$5.00	\$0.00
4449	05/07/2020	ANTONIO RUBIO	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Elim Rubio	No	\$5.00	\$0.00
Total for Check # 4449							\$5.00	\$0.00
4450	05/07/2020	MARY STRAUB	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Gianni S	No	\$5.00	\$0.00
Total for Check # 4450							\$5.00	\$0.00
4451	05/07/2020	MICHEAL TRAVAGLIA	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Gino T	No	\$5.00	\$0.00
Total for Check # 4451							\$5.00	\$0.00
4452	05/07/2020	LISETTE OLIVER	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Kahlel A	No	\$5.00	\$0.00

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GALLATIN COUNTY SCHOOLS
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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 # 4452							\$5.00	\$0.00
4453	05/07/2020	ASHLEY COURTNEY	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Alanna B	No	\$10.00	\$0.00
Total for Check # 4453							\$10.00	\$0.00
4454	05/07/2020	RACHEL BOND	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Macee Bond	No	\$10.00	\$0.00
Total for Check # 4454							\$10.00	\$0.00
4455	05/07/2020	STACEY MIER	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Xander & X	No	\$15.00	\$0.00
Total for Check # 4455							\$15.00	\$0.00
4456	05/07/2020	NICK DEATON	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Journey D	No	\$5.00	\$0.00
Total for Check # 4456							\$5.00	\$0.00
4457	05/07/2020	BECKY EDGERTON	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Liam Ed	No	\$5.00	\$0.00
Total for Check # 4457							\$5.00	\$0.00
4458	05/07/2020	JODI FIELDS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Caydan F	No	\$5.00	\$0.00
Total for Check # 4458							\$5.00	\$0.00
4459	05/07/2020	KARL GULLION JR.	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Kayla G	No	\$5.00	\$0.00
Total for Check # 4459							\$5.00	\$0.00
4460	05/07/2020	SAMANTHA BRYANT	992	05/31/2020				

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	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Andrew H	No	\$5.00	\$0.00
Total for Check # 4460							\$5.00	\$0.00
4461	05/07/2020	VIVIAN HALL	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Makayla H	No	\$10.00	\$0.00
Total for Check # 4461							\$10.00	\$0.00
4462	05/07/2020	CHRISTINA LINDSEY	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Owen L	No	\$5.00	\$0.00
Total for Check # 4462							\$5.00	\$0.00
4463	05/07/2020	MELISSA WHITT	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Griffin L	No	\$10.00	\$0.00
Total for Check # 4463							\$10.00	\$0.00
4464	05/07/2020	TRISTA DEAN	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Kynslee L	No	\$5.00	\$0.00
Total for Check # 4464							\$5.00	\$0.00
4465	05/07/2020	ASHLEY MCCORD	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Luke M	No	\$10.00	\$0.00
Total for Check # 4465							\$10.00	\$0.00
4466	05/07/2020	MEGAN DICKERSON	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Ryan M	No	\$5.00	\$0.00
Total for Check # 4466							\$5.00	\$0.00
4467	05/07/2020	DEBORAH NOEL	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Braydyn N	No	\$10.00	\$0.00
Total for Check # 4467							\$10.00	\$0.00

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4468	05/07/2020	PHYLLIS REED	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Jacob Reed	No	\$5.00	\$0.00
Total for Check # 4468							\$5.00	\$0.00
4469	05/07/2020	ANGELA SCHULZE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Carson S	No	\$5.00	\$0.00
Total for Check # 4469							\$5.00	\$0.00
4470	05/07/2020	TARA JOHNSON	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		MITCHELL J	No	\$5.00	\$0.00
Total for Check # 4470							\$5.00	\$0.00
4471	05/11/2020	KELLIE ARNOLD	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LAYLA A	No	\$5.00	\$0.00
Total for Check # 4471							\$5.00	\$0.00
4472	05/11/2020	BROOKE HILL	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		KAMDEN B	No	\$5.00	\$0.00
Total for Check # 4472							\$5.00	\$0.00
4473	05/11/2020	MATTHEW BARNES	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		ZAIDEN B	No	\$10.00	\$0.00
Total for Check # 4473							\$10.00	\$0.00
4474	05/11/2020	BRITTANY BOWEN	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		EASTON	No	\$5.00	\$0.00
Total for Check # 4474							\$5.00	\$0.00
4475	05/11/2020	NATASHA BENSMAN	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LYLA C	No	\$10.00	\$0.00

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Total for Check # 4475							\$10.00	\$0.00
4476	05/11/2020	CANDACE GULLION	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		MCKENZIE C	No	\$10.00	\$0.00
Total for Check # 4476							\$10.00	\$0.00
4477	05/11/2020	AMANDA DOOLEY	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LIAM D	No	\$10.00	\$0.00
Total for Check # 4477							\$10.00	\$0.00
4478	05/11/2020	AMBER WEBSTER	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		COLTON E	No	\$5.00	\$0.00
Total for Check # 4478							\$5.00	\$0.00
4479	05/11/2020	GUILLERMINA FLORES	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		ISABELLA F	No	\$5.00	\$0.00
Total for Check # 4479							\$5.00	\$0.00
4480	05/11/2020	LAURA HICKEY	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		AUDREY H	No	\$10.00	\$0.00
Total for Check # 4480							\$10.00	\$0.00
4481	05/11/2020	LACEY JACOBS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		HOLLEY J	No	\$5.00	\$0.00
Total for Check # 4481							\$5.00	\$0.00
4482	05/11/2020	DARIAN MAINS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		CAMDYN M	No	\$5.00	\$0.00
Total for Check # 4482							\$5.00	\$0.00
4483	05/11/2020	DJ HOWARD	992					

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		DEXTER M	No	\$10.00	\$0.00
Total for Check # 4483							\$10.00	\$0.00
4484	05/11/2020	ERICA ADAMS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LILLI M	No	\$10.00	\$0.00
Total for Check # 4484							\$10.00	\$0.00
4485	05/11/2020	MORGAN SMITH	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		TRYSTON N	No	\$5.00	\$0.00
Total for Check # 4485							\$5.00	\$0.00
4486	05/11/2020	VIANEY FLORES	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		CAMILA	No	\$5.00	\$0.00
Total for Check # 4486							\$5.00	\$0.00
4487	05/11/2020	ALYSSA WOODYARD	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		ADALEIGH R	No	\$10.00	\$0.00
Total for Check # 4487							\$10.00	\$0.00
4488	05/11/2020	STEPHANIE SCHLUETER	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		DREYTON S	No	\$10.00	\$0.00
Total for Check # 4488							\$10.00	\$0.00
4489	05/11/2020	HEATHER SMITH	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LAYTHAN S	No	\$5.00	\$0.00
Total for Check # 4489							\$5.00	\$0.00
4490	05/11/2020	GRACIELA COVARRUBIAS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		ALFREDO	No	\$5.00	\$0.00
Total for Check # 4490							\$5.00	\$0.00

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4491	05/11/2020	MOLLY KENNEL	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		ALAYA B	No	\$5.00	\$0.00
Total for Check # 4491							\$5.00	\$0.00
4492	05/11/2020	SHAWNA BURGETT	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		JOEL B	No	\$10.00	\$0.00
Total for Check # 4492							\$10.00	\$0.00
4493	05/11/2020	BRIAN KITCHEN	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		KNOX C	No	\$5.00	\$0.00
Total for Check # 4493							\$5.00	\$0.00
4494	05/11/2020	CHRISTINA DALY	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		CAELAN D	No	\$5.00	\$0.00
Total for Check # 4494							\$5.00	\$0.00
4495	05/11/2020	SHERRI DEANGELO	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		ISAIAH D	No	\$5.00	\$0.00
Total for Check # 4495							\$5.00	\$0.00
4496	05/11/2020	LADONNA CAGLE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		MADSON D	No	\$5.00	\$0.00
Total for Check # 4496							\$5.00	\$0.00
4497	05/11/2020	AMBERELY CARVER	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		MERCEDEZ	No	\$5.00	\$0.00
Total for Check # 4497							\$5.00	\$0.00
4498	05/11/2020	SAMANTHA SMITH	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Wade Hall	No	\$5.00	\$0.00

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Total for Check # 4498							\$5.00	\$0.00
4499	05/11/2020	REBECCA REED	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		CJ Johnson	No	\$5.00	\$0.00
Total for Check # 4499							\$5.00	\$0.00
4500	05/11/2020	MELANIE GULLION	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Hallie Joh	No	\$10.00	\$0.00
Total for Check # 4500							\$10.00	\$0.00
4501	05/11/2020	BRIANNA MCKINNEY	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Lauren Mar	No	\$5.00	\$0.00
Total for Check # 4501							\$5.00	\$0.00
4502	05/11/2020	LATRISH WILLIAMS	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Piper Medl	No	\$5.00	\$0.00
Total for Check # 4502							\$5.00	\$0.00
4503	05/11/2020	MICHELLE MURPHY	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Marley Mur	Yes	\$10.00	\$0.00
Total for Check # 4503							\$10.00	\$0.00
4504	05/11/2020	BLANCA JUAREZ	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Hayden Nop	No	\$5.00	\$0.00
Total for Check # 4504							\$5.00	\$0.00
4505	05/11/2020	CASSANDRA PARKER	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Lilly Park	No	\$10.00	\$0.00
Total for Check # 4505							\$10.00	\$0.00
4506	05/11/2020	LYNDSAY PUCKETT	992	05/31/2020				

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	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Grayson Pu	No	\$10.00	\$0.00
Total for Check # 4506							\$10.00	\$0.00
4507	05/11/2020	KATIE ROBINSON	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Max Robins	No	\$10.00	\$0.00
Total for Check # 4507							\$10.00	\$0.00
4508	05/11/2020	NICHOLAS STEFFEN	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		Grayson St	No	\$5.00	\$0.00
Total for Check # 4508							\$5.00	\$0.00
4509	05/11/2020	ADOLFO CANTERA	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		DANIEL C	No	\$5.00	\$0.00
Total for Check # 4509							\$5.00	\$0.00
4510	05/11/2020	BEATRICE CRUZ	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		JOCELYN C	No	\$5.00	\$0.00
Total for Check # 4510							\$5.00	\$0.00
4511	05/11/2020	TRACI KETTERER-HODGE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		MAKALA F	No	\$5.00	\$0.00
Total for Check # 4511							\$5.00	\$0.00
4512	05/11/2020	CASSANDRA HAAS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		EVAN JONES	No	\$10.00	\$0.00
Total for Check # 4512							\$10.00	\$0.00
4513	05/11/2020	TONYA PERKINS	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		JORDAN M	No	\$5.00	\$0.00
Total for Check # 4513							\$5.00	\$0.00

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4514	05/11/2020	OLIVIA MCINTRYRE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		WENDELL M	No	\$5.00	\$0.00
Total for Check # 4514							\$5.00	\$0.00
4515	05/11/2020	KYLA MCVEY	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		JORDANMCVE	No	\$10.00	\$0.00
Total for Check # 4515							\$10.00	\$0.00
4516	05/11/2020	CAROL TACKER	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LILLYANAH	No	\$10.00	\$0.00
Total for Check # 4516							\$10.00	\$0.00
4517	05/11/2020	PATSY PRICE	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		VICTORIA	No	\$5.00	\$0.00
Total for Check # 4517							\$5.00	\$0.00
4518	05/11/2020	DEBRA MARKSBERRY	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		LEIGHLAND	No	\$10.00	\$0.00
Total for Check # 4518							\$10.00	\$0.00
4519	05/11/2020	DONNA PARRISH	992					
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		BROOKLYNN	No	\$10.00	\$0.00
Total for Check # 4519							\$10.00	\$0.00
4520	05/11/2020	JESSICA PECK	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		KOLTON [No	\$10.00	\$0.00
Total for Check # 4520							\$10.00	\$0.00
4521	05/11/2020	LATASHA PERRY	992	05/31/2020				
	REFUND -2ND GRADE UNION TERM.	Elem Field Trip	505		EMMA P	No	\$5.00	\$0.00

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Total for Check # 4521							\$5.00	\$0.00
4522	05/11/2020	KEVIN POWERS	992					
	REFUND -2ND	Elem Field Trip	505		BENTLEY P	No	\$10.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4522							\$10.00	\$0.00
4523	05/11/2020	JD RIDDLE	992	05/31/2020				
	REFUND -2ND	Elem Field Trip	505		BLAKELY	No	\$10.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4523							\$10.00	\$0.00
4524	05/11/2020	REBECCA UTTER	992					
	REFUND -2ND	Elem Field Trip	505		SERENITY R	No	\$10.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4524							\$10.00	\$0.00
4525	05/11/2020	SAMANTHA SHEETS	992					
	REFUND -2ND	Elem Field Trip	505		KARMEN S	No	\$5.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4525							\$5.00	\$0.00
4526	05/11/2020	FABIOLA ALVAREZ	992					
	REFUND -2ND	Elem Field Trip	505		BRIANNA V	No	\$5.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4526							\$5.00	\$0.00
4527	05/11/2020	MISTEY DAVIS	992					
	REFUND -2ND	Elem Field Trip	505		LARRY W	No	\$10.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4527							\$10.00	\$0.00
4528	05/11/2020	ANGELICA SUTTON	992					
	REFUND -2ND	Elem Field Trip	505		JOSHUA W	No	\$5.00	\$0.00
	GRADE UNION							
	TERM.							
Total for Check # 4528							\$5.00	\$0.00
4529	05/11/2020	SYNCHRONY BANK	992	05/31/2020				
	CHROMEBOOK	GC High School	605	4239	6485774588	Yes	\$965.84	\$0.00
	SUPPLIES							

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Total for Check # 4529							\$965.84	\$0.00
4530	05/11/2020	GRADUATE SERVICES INC	992	05/31/2020				
	ASSORTED CORDS FOR GRADUATION	HS General	200	4393	19-095	No	\$635.45	\$0.00
Total for Check # 4530							\$635.45	\$0.00
4531	05/26/2020	H & W SPORT SHOP INC	992					
	LETTERMAN JACKETS	DI Athletics General	101	4401		No	\$4,848.00	\$0.00
Total for Check # 4531							\$4,848.00	\$0.00
4532	05/26/2020	BETA	992					
	STOLES FOR GRADUATION	HS General	200	4394		No	\$378.00	\$0.00
Total for Check # 4532							\$378.00	\$0.00
4533	05/26/2020	TIFFANY KENNEDY	992					
	REFUND -5TH GRADE FIELD TRIP	UE Field Trips	411		ALYVIA L	No	\$5.00	\$0.00
Total for Check # 4533							\$5.00	\$0.00
4534	05/26/2020	EMILY ARNOLD	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		AVA ARNOLD	No	\$5.00	\$0.00
Total for Check # 4534							\$5.00	\$0.00
4535	05/26/2020	ORLAND PERKINS	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		KYLIE SCUD	No	\$5.00	\$0.00
Total for Check # 4535							\$5.00	\$0.00
4536	05/26/2020	ANNA TACKETT	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		NEVEAH H	No	\$5.00	\$0.00
Total for Check # 4536							\$5.00	\$0.00
4537	05/26/2020	SHANNON OLIVIGNI	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		ISABELLA O	No	\$5.00	\$0.00

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					Total for Check # 4537		\$5.00	\$0.00
4538	05/26/2020	BONNIE SATCHWELL	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		TIMOTHY V	No	\$5.00	\$0.00
					Total for Check # 4538		\$5.00	\$0.00
4539	05/26/2020	TERESA SIFFEL	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		MOLLY S	No	\$5.00	\$0.00
					Total for Check # 4539		\$5.00	\$0.00
4540	05/26/2020	STEPHANIE PARSONS	992					
	REFUND -5TH GRADE FIELD TRIP	UE Field Trips	411		BRAYDEN W	No	\$5.00	\$0.00
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		MADISON P	No	\$5.00	\$0.00
					Total for Check # 4540		\$10.00	\$0.00
4541	05/26/2020	SIBRINA ROWE	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		SARA ROWE	No	\$5.00	\$0.00
					Total for Check # 4541		\$5.00	\$0.00
4542	05/26/2020	GRANT SHIELDS	992					
	REFUND -5TH GRADE FIELD TRIP	UE Field Trips	411		HAILEY S	No	\$5.00	\$0.00
					Total for Check # 4542		\$5.00	\$0.00
4543	05/26/2020	DEVIN MCALISTER	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		KYLEE M	No	\$5.00	\$0.00
					Total for Check # 4543		\$5.00	\$0.00
4544	05/26/2020	MELISSA SEITZ	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		NOAH S	No	\$5.00	\$0.00
					Total for Check # 4544		\$5.00	\$0.00

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4545	05/26/2020	JENNIFER CRUZ	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		DAFNE C	No	\$5.00	\$0.00
Total for Check # 4545							\$5.00	\$0.00
4546	05/26/2020	TONYA JENKINS	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		XANDELL J	No	\$5.00	\$0.00
Total for Check # 4546							\$5.00	\$0.00
4547	05/26/2020	AMILEE WEBSTER	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		ADAM W	No	\$5.00	\$0.00
Total for Check # 4547							\$5.00	\$0.00
4548	05/26/2020	CHAD HAMILTON	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		NEVEAH H	No	\$5.00	\$0.00
Total for Check # 4548							\$5.00	\$0.00
4549	05/26/2020	PATRICK CRAIG	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		EMMA C	No	\$5.00	\$0.00
Total for Check # 4549							\$5.00	\$0.00
4550	05/26/2020	JEREMY REED	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		kaydence	No	\$5.00	\$0.00
Total for Check # 4550							\$5.00	\$0.00
4551	05/26/2020	VIRGINIA SHULTZ	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		TABATHA	No	\$5.00	\$0.00
Total for Check # 4551							\$5.00	\$0.00
4552	05/26/2020	ANDREW CALLAND	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		HARRISON S	No	\$5.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4552							\$5.00	\$0.00
4553	05/26/2020	AMBER GLENN	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		KEAGAN G	No	\$5.00	\$0.00
Total for Check # 4553							\$5.00	\$0.00
4554	05/26/2020	MELINDA TURNER	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		PHILIP T	No	\$5.00	\$0.00
Total for Check # 4554							\$5.00	\$0.00
4555	05/26/2020	RACHEL YOUNG	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		GAVIN Y	No	\$5.00	\$0.00
Total for Check # 4555							\$5.00	\$0.00
4556	05/26/2020	RACHEL BOND	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		MADISON B	No	\$5.00	\$0.00
Total for Check # 4556							\$5.00	\$0.00
4557	05/26/2020	ANGELA MCINTYRE	992					
		UE Field Trips	411		MASSYN M	No	\$5.00	\$0.00
Total for Check # 4557							\$5.00	\$0.00
4558	05/26/2020	REBECCA UTTER	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		GRACIE U	No	\$5.00	\$0.00
Total for Check # 4558							\$5.00	\$0.00
4559	05/26/2020	ASHLEY KASONDE	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		PULE'	No	\$5.00	\$0.00
Total for Check # 4559							\$5.00	\$0.00
4560	05/26/2020	PENNY LUEBBERING	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		ALIZE R	No	\$5.00	\$0.00

List of Checks by Check Number
GALLATIN COUNTY SCHOOLS
LIST OF CHECKS BY CHECK NUMBER

Check No.	Date Note	Payee Account Name	GL Acct Account	Date Cancelled Purchase	Invoice No.	1099	Amount	Tax Amt.
Total for Check # 4560							\$5.00	\$0.00
4561	05/26/2020	JULIO MARTINEZ	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		JULIO M	No	\$5.00	\$0.00
Total for Check # 4561							\$5.00	\$0.00
4562	05/26/2020	LONNIE HALL	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		MADISON H	No	\$5.00	\$0.00
Total for Check # 4562							\$5.00	\$0.00
4563	05/26/2020	KAREN MAXWELL	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		PRESTON M	No	\$5.00	\$0.00
Total for Check # 4563							\$5.00	\$0.00
4564	05/26/2020	HEATHER REDFERIN	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		SKYLAR	No	\$5.00	\$0.00
Total for Check # 4564							\$5.00	\$0.00
4565	05/26/2020	JENNIFER GOINS	992					
	REFUND-5TH GRADE FIELD TRIP	UE Field Trips	411		BOBBY M	No	\$5.00	\$0.00
Total for Check # 4565							\$5.00	\$0.00
Total of all Checks Selected:							\$9,474.54	\$0.00

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