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.

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Board Chairperson:

Board Secretary:

Date:

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\$6			Camacho - (PO):Umpire		1 Check	308	4/29/2011
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Disbursements List by Check Number from 7/01/2001 to 6/30/2009 (*) Voided Transaction (sp) Stopped Check Not Calculated Check # Type Date Description Amount D1 Athletics \$161.68 Check Account Breakdown D1 Athletics \$161.68 4/29/2011 30819 Check Hilton Cin Airport - (PO):Food Trays, Drinks, Grat \$3,474.85 Resolution Dates: Printed: 4/29/2011 Voided: Reconciled: Stopped: PO: 4/29/2011 1918922 Food Trays, Drinks, \$3,474.85 H8 Juniors \$3,474.85 Check Account Breakdown H8 Juniors \$3,474.85 4/29/2011 30820 Check Murray State University - (PO): Training Course (2) \$25.00 Resolution Dates: Printed: 4/29/2011 Reconciled: Voided: Stopped: 1918881 Training Course \$25.00 PO: 4/14/2011 H3 FFA \$25.00 Check Account Breakdown H3 FFA \$25.00 4/29/2011 Freedom Tunes - (PO):DJ For Prom 30821 Check \$500.00 Resolution Dates: Printed: Voided: 4/30/2011 Reconciled: Stopped: PO: 4/29/2011 1918937 DJ For Prom \$500.00 H8 Juniors \$500.00 Check Account Breakdown \$500.00 H8 Juniors 4/29/2011 Freedom Tunes - (PO):DJ For Prom (2) \$500.00 30821 Check Resolution Dates: Printed: 4/29/2011 Reconciled: Voided: Stopped: 1918937 DJ For Prom PO: 4/29/2011 \$500.00 \$500.00 H8 Juniors Check Account Breakdown H8 Juniors \$500.00 4/29/2011 30822 Check Brent McDonald - (PO):Security For Prom \$100.00 Resolution Dates: Printed: 4/29/2011 Reconciled: Voided: Stopped: PO: 4/29/2011 1918938 Security For Prom \$100.00 H8 Juniors \$100.00 Check Account Breakdown \$100.00 H8 Juniors 4/29/2011 30823 Check Ribbons & Roses - (PO):Roses \$65.00 Voided: 4/29/2011 Resolution Dates: Printed: 4/29/2011 Reconciled: Stopped: PO: 4/29/2011 1918939 Roses \$65.00 H8 Juniors \$65.00 Check Account Breakdown HB Juniors \$65.00 Linda Edmondson - (PO):Honor Samantha Spade Donati \$25.00 4/29/2011 30824 Check Resolution Dates: Printed: 4/29/2011 PO: 4/29/2011 Reconciled: 5/10/2011 Voided: 1918940 Honor Samantha Spade Stopped: \$25.00 PO: H8 Juniors \$25.00 Check Account Breakdown \$25.00 H8 Juniors Date Run: 5/20/2011 9:08AM Checkbook: 191 Gallatin County Schools Activity Fund STIBookkeeper Ver: 2.3 Page: 2

Amo			ption	Descri	ŧ Type	Check #		Date
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Gallatin County School District Activity Fund . . -.

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\$11		m Supplies	Clinkenbeard - (PO):Misc Prom	Melissa	Check	30836	5/09/2011
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5/12/2011	30847	Check	Todd Rankin - (PO):Class A Umpire (2)			\$185
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	Station of the local	Girls Soft	ball	\$185.00		
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5/12/2011	30848	Check	Todd Rankin - (PO):Umpire			\$110.
Resolution Dates: Pr PO	inted: 5/		Reconciled: Voided: 5/13/2011 1918984 Umpire	Stopped:	\$110.00	Q 110.
CARD LOCK	D22	Girls Soft		\$110.00		
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			D22 Girls Softball		\$110.00	
5/12/2011	30849	Check	Kevin Gramig - (PO):Umpire 5/12/2011			\$110
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PO	: 5/1	12/2011	1918985 Umpire 5/12/2011		\$110.00	
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5/12/2011	30850	Check	Meta Sherman - (PO):CBI For Child			\$75
Resolution Dates: Pr			Reconciled: Voided:	Stopped:	675 00	
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5/13/2011	30851	Check	Turk Prather - (PO):GC VS Waggener			\$120
Resolution Dates: Pr		and the second se	Reconciled: Voided:	Stopped:	A100.00	
PO		13/2011	1918987 GC VS Waggener	#100.00	\$120.00	
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10		Girls Soft		\$120.00	0120.00	
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			D22 Girls Softball		\$120.00	
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		Check	Newport Aquarium - (PO):Admissions F Reconciled: Voided:			\$1,405
5/17/2011		14/2011	Reconciled: Voided: 1918672 Admissions For F Tri	Stopped:	\$1,405.00	
5/17/2011 Resolution Dates: Pr PO		Second C	Grade	\$1,405.00		
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Resolution Dates: Pr PO Check Account Breakdown		Check		ndance	\$1,405.00	\$2,000
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D12 Boys Baseball \$125.00		÷
Check Account Breakdown		
	\$125.00	
	\$125.00	

Calcula	1401			Stopped C		Voided Transacti
Amo			Description	# Туре	Спеск	Date
\$125			Roy Gentry - (PO):Umpire	1 Check	3086	5/19/2011
		Stopped:	Reconciled: Voided:			Resolution Dates:
	\$125.00		1919011 Umpire	/19/2011		
		\$125.00	sebali	2 Boys Bas		Check Account Breakd
	\$125.00		D12 Boys Baseball		OWN	Check Account Dieaku
\$360		warded For Banquet	Michelle Lawrence - (PO):Money A	2 Check	3086	5/19/2011
		Stopped:	Reconciled: Voided:	5/19/2011	Printed:	Resolution Dates:
	\$360.00		1919012 Money Awarded For Ba	/19/2011		
		\$360.00	e Dinner Dance	5 8th Grade		Check Account Breakde
	\$360.00		M15 8th Grade Dinner Dance		own	Check Account Breako
\$540			Cincinnati Zoo - (PO):Admission	3 Check	3086	5/19/2011
		Stopped:	Reconciled: Voided:			Resolution Dates:
	\$540.00		1919020 Admission	/19/2011		
		\$540.00	1 Trips	7 M S Field		100000000
	\$540.00		M7 M S Field Trips		own	Check Account Breakd
\$134		n - (PO):Mileage	Gallatin County Board Of Educatior	4 Check	3086	5/20/2011
•		Stopped:				Resolution Dates:
	\$134.93		1919022 Mileage And Driver	/20/2011	PO: E	
		\$134.93	nselors Office	2 H S Coun		Check Account Breakd
	\$134.93		H32 H S Counselors Office			
\$20		oc For Fountain	Paradise Ice Rental - (PO):Milk Cho	5 Check	3086	5/20/2011
		Stopped:	Reconciled: Voided:			Resolution Dates:
	\$20.00	000.00	1918994 Milk Choc For Founta	/18/2011		
		\$20.00	CARDING CONTRACTOR	8 Juniors		Check Account Breakd
	\$20.00		H8 Juniors			
\$1		nd	Frances Steurerr - (PO):Book Foun	6 Check	3086	5/20/2011
•		Stopped:	Reconciled: Voided:			Resolution Dates:
	\$15.00		1918975 Book Found	/12/2011		
		\$15.00	ementary Library	5 Upper Ele		
	\$15.00		U15 Upper Elementary Library		own	Check Account Breakd
\$10		Book Found	Lorenzo Garcia - (PO):Refund For I	7 Check	3086	5/20/2011
		Stopped:	Reconciled: Voided:			Resolution Dates:
	\$10.00		1918976 Refund For Book Foun	/12/2011	PO: 5	
		\$10.00	ementary Library	5 Upper Ele	UI	12200
			U15 Upper Elementary Library		OWN	Check Account Breakd
	\$10.00					
64 055	\$10.00					E 100 100 4 1
\$1,652	\$10.00	Certificates, Co	Herff Jones, Inc - (PO):Diplomas, C Reconciled: Voided:	8 Check		5/20/2011 Resolution Dates:

Amo			Description	heck # Type	Date
	\$1,652.11		1918850 Diplomas, Certificat	3/29/2011	PC
		\$1,652.11	ation	H15 Pre Regis	
	\$1,652.11		115 Pre Registration		Check Account Breakdown
	o nonzini i				
\$450		Dues 2010/2011	NCKC % Jon Jones - (PO):NCKC Du	30869 Check	5/20/2011
	\$450.00	Stopped:	Reconciled: Voided: 1918971 NCKC Dues 2010/2011	ted: 5/20/2011 5/12/2011	Resolution Dates: P
	\$450.00	\$450.00	1918971 NCKC Dues 2010/2011	D1 Athletics	FU
			The LEARCENE STREET STREET		Check Account Breakdowr
	\$450.00		D1 Athletics		
¢904		a For Cubicato	Creducto Convisco (BO) Contificator	20070 Check	F/00/0011
\$896		Stopped:	Graduate Services - (PO):Certificates Reconciled: Voided:	30870 Check	5/20/2011 Resolution Dates: P
	\$896.70	Stopped.	1918895 Certificates For Sub	4/18/2011	PC
	E	\$896.70	ation	H15 Pre Regis	and the second second
	\$896.70		115 Bro Degistration		Check Account Breakdown
	φ 090. /U		15 Pre Registration		
\$23):Coffee, Sugar,	Gallatin County Food Service - (PO):	30871 Check	5/20/2011
		Stopped:	Reconciled: Voided:		Resolution Dates: P
	\$239.11		1918866 Coffee, Sugar, Suppl	4/14/2011	PC
		\$239.11	Teachers	H01 High Scho	
	\$239.11		101 High School Teachers		Check Account Breakdowr
\$2,96		piritwear,Basebal	Eggelstorn-Maynard - (PO):Hats, Spi	30872 Check	5/20/2011
	\$2,965.45	Stopped:	Reconciled: Voided: 1918959 Hats, Spiritwear,Bas	ted: 5/20/2011 5/09/2011	Resolution Dates: P
	φ2,300.40	\$2,965.45		D12 Boys Bas	EX
				are bojo ba	Check Account Breakdowr
	\$2,965.45		012 Boys Baseball		onsar recourt breakaon
\$1		Stanpadi	Beth Oldendick - (PO):DVD's	30873 Check	5/20/2011
	\$17.98	Stopped:	Reconciled: Volded: 1918963 DVD's	5/09/2011	Resolution Dates: P PC
		\$17.98	entary Library	U15 Upper Ele	and the second
	017.00		MC Lines Character Library		Check Account Breakdown
	\$17.98		J15 Upper Elementary Library		
		or Jimmy OConner	Ribbons & Roses - (PO): Flowers For	30874 Check	5/20/2011
\$4		i anning a a anniar	Reconciled: Voided:	Sect i Silden	Resolution Dates: P
\$4		Stopped:		E la cia e se	PC
\$4(\$40.00		1918960 Flowers For Jimmy OC	5/09/2011	
\$4(\$40.00	Stopped: \$40.00	1918960 Flowers For Jimmy OC Garage General		
\$4	\$40.00 \$40.00		Garage General		Check Account Breakdow
\$4			Garage General		Check Account Breakdow
		\$40.00	Garage General		Check Account Breakdown 5/20/2011
\$4(\$60	\$40.00	\$40.00	B2 Gallatin Bus Garage General Donna Kannady - (PO):Class Book Reconciled: Voided:	B2 Gallatin B 30875 Check nted: 5/20/2011	5/20/2011 Resolution Dates: P
		\$40.00	B2 Gallatin Bus Garage General Donna Kannady - (PO):Class Book Reconciled: Voided: 1918391 Class Book	B2 Gallatin B 30875 Check	5/20/2011

Gallatin Cou	inty School	District	Activity	Fund	
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Date	Check #	Туре	Description			Amou
Check Account Breakdown					AAA AA	1
			E1 Elementary General		\$60.00	
5/20/2011	30876	Check	Radio Shack - (PO):Rechargeable B	atteries		\$104
Resolution Dates: Pr PO		20/2011 9/2011	Reconciled: Voided: 1918848 Rechargeable Batteri	Stopped:	\$104.94	
10			ary General	\$104.94	0104.04	
Check Account Breakdown	-					
			E1 Elementary General		\$104.94	
5/20/2011	30877	Check	J's Video - (PO):Pizza Coupons For	Workers		\$45
Resolution Dates: Pr PO		20/2011 6/2011	Reconciled: Voided: 1918945 Pizza Coupons For Wo	Stopped:	\$45.50	
10			ervice Center	\$45.50	940.00	
Check Account Breakdown			1990 North Carrier Control		0.45.50	
			H26 Youth Service Center		\$45.50	
5/20/2011	30878	Check	Quill - (PO):Calculators			\$242
Resolution Dates: Pr			Reconciled: Voided: 1918903 Calculators	Stopped:	\$242.10	
FO		9/2011 Upper El	ementary Fees	\$242.10	\$242.10	
Check Account Breakdown						
			U2 Upper Elementary Fees		\$242.10	
5/20/2011	30879	Check	IGA - (PO):Teacher Appreciation Lur	ncheon		\$10
Resolution Dates: Pr	inted: 5/3	00/0011				\$10.
			Reconciled: Voided:	Stopped:	¢107.00	φro.
PO	: 4/2	9/2011	1918929 Teacher Appreciation	Stopped: \$107.82	\$107.82	φro.
PO Check Account Breakdown	: 4/29 U01	9/2011	1918929 Teacher Appreciation ementary Teachers			φro.
C.C.C.S.	: 4/29 U01	9/2011	1918929 Teacher Appreciation		\$107.82	¢ ro.
C.C.C.S.	: 4/2 U01	9/2011	1918929 Teacher Appreciation ementary Teachers	\$107.82		
Check Account Breakdown 5/20/2011 Resolution Dates: Pr	: 4/2 U01 30880 inted: 5/2	9/2011 Upper El Check 20/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided:	\$107.82	\$107.82	
Check Account Breakdown 5/20/2011	: 4/2 U01 30880 finted: 5/2 : 4/1	9/2011 Upper El Check 20/2011 4/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife	\$107.82 old Boards Stopped:		
Check Account Breakdown 5/20/2011 Resolution Dates: Pr	: 4/2: U01 30880 inted: 5/2 : 4/1 M1	9/2011 Upper El Check 20/2011 4/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General	\$107.82 Did Boards	\$107.82	
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO	: 4/2: U01 30880 inted: 5/2 : 4/1 M1	9/2011 Upper El Check 20/2011 4/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards	\$107.82 old Boards Stopped:	\$107.82	
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO	: 4/2 U01 30880 finted: 5/2 : 4/1 M1	9/2011 Upper El Check 20/2011 4/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General	\$107.82 old Boards Stopped: \$524.80	\$107.82	\$524
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr	: 4/2 U01 30880 inted: 5/2 : 4/1 M1 30881 inted: 5/2	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General H&W Sport Shop - (PO):T Shirts For Reconciled: Voided:	\$107.82 old Boards Stopped: \$524.80	\$107.82 \$524.80 \$524.80	\$524
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011	: 4/2 U01 30880 inted: 5/2 : 4/1 M1 30881 : 5/0 : 5/0	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011 9/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General H&W Sport Shop - (PO):T Shirts For	\$107.82 old Boards Stopped: \$524.80	\$107.82	\$524
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr	: 4/2 U01 30880 inted: 5/2 : 4/1 M1 30881 inted: 5/2 : 5/0 D10	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011 9/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General M2 Middle School General H&W Sport Shop - (PO):T Shirts For Reconciled: Voided: 1918951 T Shirts For Footbal iool Football Fundraise	\$107.82 old Boards Stopped: \$524.80 Football Camp Stopped:	\$107.82 \$524.80 \$524.80 \$336.00	\$524
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO	: 4/2 U01 30880 inted: 5/2 : 4/1 M1 30881 inted: 5/2 : 5/0 D10	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011 9/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General H&W Sport Shop - (PO):T Shirts For Reconciled: Voided: 1918951 T Shirts For Footbal	\$107.82 old Boards Stopped: \$524.80 Football Camp Stopped:	\$107.82 \$524.80 \$524.80	\$524
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO	: 4/2 U01 30880 inted: 5/2 : 4/1 M1 30881 inted: 5/2 : 5/0 D10	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011 9/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General M2 Middle School General H&W Sport Shop - (PO):T Shirts For Reconciled: Voided: 1918951 T Shirts For Footbal iool Football Fundraise	\$107.82 old Boards Stopped: \$524.80 Football Camp Stopped:	\$107.82 \$524.80 \$524.80 \$336.00	\$524 \$336
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr	: 4/2 U01 30880 inted: 5/2 : 4/1 M1 30881 inted: 5/2 : 5/0 D10 30882 inted: 5/2	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011 High Sch Check 20/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General H&W Sport Shop - (PO):T Shirts For Reconciled: Voided: 1918951 T Shirts For Footbal tool Football Fundraise D10 High School Football Fundraiser Nasco - (PO):Calculators Reconciled: Voided:	\$107.82 old Boards Stopped: \$524.80 Football Camp Stopped:	\$107.82 \$524.80 \$524.80 \$336.00 \$336.00	\$524 \$336
Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown 5/20/2011 Resolution Dates: Pr PO Check Account Breakdown	: 4/2: U01 30880 inted: 5/2 : 4/1: M1 30881 inted: 5/2 : 5/0: D10 30882 inted: 5/2 : 3/2:	9/2011 Upper El Check 20/2011 4/2011 Middle S Check 20/2011 High Sch Check 20/2011 3/2011	1918929 Teacher Appreciation ementary Teachers U01 Upper Elementary Teachers Deepspace Technologies - (PO):Trife Reconciled: Voided: 1918873 Trifold Boards chool General M1 Middle School General H&W Sport Shop - (PO):T Shirts For Reconciled: Voided: 1918951 T Shirts For Footbal tool Football Fundraise D10 High School Football Fundraiser Nasco - (PO):Calculators	\$107.82 old Boards Stopped: \$524.80 Football Camp Stopped: \$336.00	\$107.82 \$524.80 \$524.80 \$336.00	\$524 \$336 \$2,240

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Check # Type Description		Amo
30883 Check Kentucky YMCA Youth Association - (PO):K	UNA Fees	\$2,49
Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 2/28/2011 1918715 KUNA Fees	sopped: \$2,4	90.00
M6 M S Student Council	\$2,490.00	
Breakdown M6 M S Student Council	\$2,4	90.00
30884 Check The Secret Garden - (PO):Floral Design		\$18
Dates: Printed: 5/20/2011 Reconciled: Voided: Str PO: 4/22/2011 1918917 Floral Design Str	opped: \$1	80.50
H2 Vo Ag	\$180.50	
Breakdown H2 Vo Ag	\$1	80.50
30885 Check A Step Above Awards & More - (PO):Banque	et Supplies	\$34
Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 3/21/2011 1918813 Banquet Supplies	sopped: \$3	48.30
H3 FFA	\$348.30	
Breakdown H3 FFA	\$3	48.30
30886 Check Meta Sherman - (PO):Reimbursement		\$9
Dates: Printed: 5/20/2011 Reconciled: Voided: 5/20/2011 St PO: 4/14/2011 1918879 Reimbursement St	opped: \$	62.65
M17 Ms. Marsh's Class	\$62.65	
Breakdown M17 Ms. Marsh's Class	S	91.00
30887 Check K Mart - (PO):Camera, TV After Prom Gifts		\$34
Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 4/22/2011 1918909 Camera, TV After Pro	sopped: \$3	45.91
H12 After Prom	\$345.91	
Breakdown H12 After Prom	\$3	45.91
30888 Check Wert Music - (PO):Ratchet		\$2
	topped:	24.60
Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 4/29/2011 1918935 Ratchet St	\$24.60	
PO: 4/29/2011 1918935 Ratchet U7 UE/MS Band		24.60
PO: 4/29/2011 1918935 Ratchet	\$	\$6
PO: 4/29/2011 1918935 Ratchet U7 UE/MS Band Breakdown	5	
PO: 4/29/2011 1918935 Ratchet U7 UE/MS Band U7 UE/MS Band Breakdown U7 UE/MS Band U7 30889 Check Meta Sherman - (PO):Reimbursement (2) Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 4/14/2011 1918879 Reimbursement St	topped:	62.65
PO: 4/29/2011 1918935 Ratchet U7 UE/MS Band Breakdown U7 UE/MS Band 30889 Check Meta Sherman - (PO):Reimbursement (2) Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 4/14/2011 1918879 Reimbursement M17 Ms. Marsh's Class	opped:	62.65
PO: 4/29/2011 1918935 Ratchet U7 UE/MS Band U7 UE/MS Band Breakdown U7 UE/MS Band U7 30889 Check Meta Sherman - (PO):Reimbursement (2) Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 4/14/2011 1918879 Reimbursement St	topped: \$62.65	62.65
PO: 4/29/2011 1918935 Ratchet U7 UE/MS Band Breakdown U7 UE/MS Band 30889 Check Meta Sherman - (PO):Reimbursement (2) Dates: Printed: 5/20/2011 Reconciled: Voided: St PO: 4/14/2011 1918879 Reimbursement M17 Ms. Marsh's Class Breakdown M17 Ms. Marsh's Class 30890 Check National FFA Organization - (PO):Graduatio	\$\$62.65 \$	

	Check #	Туре	Description			Amou
The wave	НЗ	FFA	A STANDARD CARD AND A PLANA	\$125.50		
Check Account Breakdor	wn					
			H3 FFA		\$125.50	
5/20/2011	30891	Check	Anderson's - (PO):Prom Invites, Crowns			\$256
Resolution Dates:			Reconciled: Voided:	Stopped:		
F	°O: 3/1	4/2011	1918808 Prom Invites, Crowns		\$256.18	
a contract	H8	Juniors		\$256.18		
Check Account Breakdo	wn		H8 Juniors		\$256.18	
5/20/2011	30892	Check	E Group - (PO):Honor Cords			\$99
Resolution Dates:			Reconciled: Voided:	Stopped:		
F		2/2011	1918911 Honor Cords	000 11	\$99.11	
		TSA	and the second	\$99.11		
Check Account Breakdo	MU		H21 TSA		\$99.11	
5/20/2011	30893	Check	Jackie Satchwell - (PO):Reimbursement	For Small Re		\$131
Resolution Dates:		20/2011 9/2011	Reconciled: Voided: 1918930 Reimbursement For Sm	Stopped:	\$131.97	
			ementary General	\$131.97	φ131.97	
Check Account Breakdo		Oppor Lie	Sinemary General	0101.07		
Check Account breakdo	WIT		U1 Upper Elementary General		\$131.97	
5/20/2011	30894	Check	Fast Signs - (PO):Posters			\$397
Resolution Dates:		20/2011 8/2011	Reconciled: Voided: 1918888 Posters	Stopped:	\$397.50	
The second s	1.201	RIVER D 1172	ementary General	\$397.50	007.00	
Check Account Breakdo		oppor Li				
	_		U1 Upper Elementary General		\$397.50	
						the last of a
5/20/2011		Check	Jones School Supply - (PO):Ribbons			\$141
Resolution Dates: F		20/2011 2/2011	Reconciled: Voided: 1918913 Ribbons	Stopped:	\$141.17	
CONTRACTOR OF	U7	UE/MS B	and	\$141.17		
Check Account Breakdo	wn			and the second second		
One of the office of the offic			U7 UE/MS Band		\$141.17	
Check Account Distance			The Instrumentalist Co - (PO):Directors			\$58
	20000	Chook		Award		
5/20/2011		Check				ψυυ
5/20/2011 Resolution Dates:	Printed: 5/		Reconciled: Voided: 1918880 Directors Award	Award Stopped:	\$58.00	φοι
5/20/2011 Resolution Dates:	Printed: 5/. PO: 4/1	20/2011	Reconciled: Voided: 1918880 Directors Award		\$58.00	ψŪĽ
5/20/2011 Resolution Dates: F	Printed: 5/ PO: 4/1 U7	20/2011 4/20 1 1	Reconciled: Voided: 1918880 Directors Award and	Stopped:		φu
5/20/2011 Resolution Dates: F	Printed: 5/ PO: 4/1 U7	20/2011 4/20 1 1	Reconciled: Voided: 1918880 Directors Award	Stopped:	\$58.00 \$58.00	φu
5/20/2011 Resolution Dates: F Check Account Breakdo	Printed: 5/. PO: 4/1 U7	20/2011 4/2011 UE/MS B	Reconciled: Voided: 1918880 Directors Award and U7 UE/MS Band	Stopped:		
5/20/2011 Resolution Dates: F Check Account Breakdo	Printed: 5/. PO: 4/1 U7 wn 30897	20/2011 4/2011 UE/MS B	Reconciled: Voided: 1918880 Directors Award and U7 UE/MS Band Tom Wat - (PO):Partial Payment	Stopped: \$58.00		
5/20/2011 Resolution Dates: F Check Account Breakdo 5/20/2011 Resolution Dates:	Printed: 5/. PO: 4/1 U7 wn 30897 Printed: 5/	20/2011 4/2011 UE/MS B	Reconciled: Voided: 1918880 Directors Award and U7 UE/MS Band Tom Wat - (PO):Partial Payment	Stopped:		
5/20/2011 Resolution Dates: F Check Account Breakdo 5/20/2011 Resolution Dates:	Printed: 5// PO: 4/1 U7 wn 30897 Printed: 5/ PO: 4/2	20/2011 4/2011 UE/MS B Check 20/2011	Reconciled: Voided: 1918880 Directors Award and U7 UE/MS Band Tom Wat - (PO):Partial Payment Reconciled: Voided: 1918926 Partial Payment	Stopped: \$58.00	\$58.00	\$156

Date	Check	k # Type	Description				Amou
				an contactor and the			
5/20/2011		98 Check	A SHARE OF A SHARE OF A SHARE	Board Of Education - (PC			\$567
Resolution Dates: I		5/20/2011 4/29/2011	Reconciled: 1918931 Taft Th		Stopped:	\$567.77	
		32 Kinderga		eater mp	\$567.77	4007.77	
Check Account Breakdow		or renderga	1011	A CAN STAN	\$507.77		
onesk Account Distances			E32 Kindergarten			\$567.77	
5/20/2011		99 Check	International Content of the Content	exmark Photo Conductor			\$154
Resolution Dates: I	a new a second to	5/20/2011 4/14/2011	Reconciled: 1918870 Lexman		Stopped:	\$154.76	
In the state of the	-		mentary Fees		\$154.76	φ104.70	
Check Account Breakdow		on opporto	anisanis ji susa				
			U2 Upper Elementary Fees			\$154.76	
			California and the california for				litter i
5/20/2011		00 Check	-7 34 54	o - (PO):Pizza, Drinks			\$39
Resolution Dates: I		5/20/2011 3/23/2011	Reconciled: 1918824 Pizza, I		Stopped:	\$39.00	
ALC: NOT THE OWNER OF		13 HSYear			\$39.00		
Check Account Breakdow	vn	a se de					
			H13 H S Yearbook			\$39.00	
5/20/2011		01 Check		PO):Tickets For Sr Trip			\$1,42
Resolution Dates: I		5/20/2011 4/18/2011	1918889 Tickets		Stopped:	\$1,425.54	
In the state of the state of the		10 Seniors			\$1,425.54		
Check Account Breakdow	vn			1000 - 200 - 200 - 200			
			H10 Seniors			\$1,425.54	
10000000 a.							100
5/20/2011		02 Check	H&W Sport Sho		Channed		\$320
Resolution Dates: I		4/22/2011	Reconciled: 1918912 Helmet		Stopped:	\$320.00	
The second states	D	10 High Sch	ool Football Fundraise		\$320.00		
Check Account Breakdov	vn						
			D10 High School Football Fu	undraiser		\$320.00	
5/00/0014	000	OD Charle	Calletia County	Food Convine (DO)/Book	must Masla		\$1,000
5/20/2011 Resolution Dates: I		03 Check		Food Service - (PO):Band Voided:	Stopped:		Φ1,000
		4/22/2011	1918914 Banque			\$1,000.00	
	Н	31 FFA Nort	hern Region		\$1,000.00		
Check Account Breakdov	vn					\$1.000.00	
			H31 FFA Northern Region			\$1,000.00	
5/20/2011	309	04 Check	Brandon Stronk	o - (PO):Reimbursement	For Door Proi		\$29
Resolution Dates: I					Stopped:		\$ L 0(
		4/22/2011	1918919 Reimbu		A CONTRACTOR OF THE OWNER OF THE	\$295.00	
	Н	29 Art Club			\$295.00		
Service Street	vn		H29 Art Club			\$295.00	
Check Account Breakdov			HEO HILOIDO				
Check Account Breakdov							
Check Account Breakdov	309	05 Check	Deaton's - (PO)	Food For Funeral Ms Bal	ker		\$5

) Voided Transactio		Disbursements List by Check Number from 7/01/2001 to 6/30/2009 (sp) Stopped Check							Not Calculated	
Date	Check	# Type		Description				Amount		
P	O: 4	/22/2011		1918908	Food For Funeral Ms			\$59.97		
	В	2 Gallatin	Bus Garage General		\$59.97					
Check Account Breakdov	vn		B2	Gallatin Bus G	arage General			\$59.97		
5/20/2011	3090	6 Check		Kinmor	n Steel Company - (PO):Me	etal For Bike Ra	ack		\$287.3	
Resolution Dates: P		5/20/2011 /12/2010	Reco	onciled: 1918343	Volded: Metal For Bike Rack	Stoppe	ed:	\$287.35		
11001000	н	2 Vo Ag			the work the second		\$287.35	1		
Check Account Breakdov	vn		H2	Vo Ag				\$287.35		
				То	tal of Disbursements	s in Range:		\$39,125.79		
		Total	Voide	d in Range,	but Created Outside	of Range:	-	\$0.00		
		Total S	toppe	ed in Range,	but Created Outside	of Range:	-	\$0.00		
							1	\$39,125.79		

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