

## 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.

Board Chairperson: \_\_\_\_\_

Board Secretary: \_\_\_\_\_

Date: \_\_\_\_\_

**Gallatin County School District Activity Fund**  
**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
4/29/2011	30811	Check	Marcus Camacho - (PO):Umpire	\$67.50
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918924	Umpire		\$67.50
D12 Boys Baseball				\$67.50
Check Account Breakdown				
	D12	Boys Baseball		\$67.50
4/29/2011	30812	Check	Chris Hendrick - (PO):JV Umpire	\$67.50
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918923	JV Umpire		\$67.50
D12 Boys Baseball				\$67.50
Check Account Breakdown				
	D12	Boys Baseball		\$67.50
4/29/2011	30813	Check	Regina Danaher - (PO):After Prom Prize Monies	\$1,310.00
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918934	After Prom Prize Mon		\$1,310.00
H12 After Prom				\$1,310.00
Check Account Breakdown				
	H12	After Prom		\$1,310.00
4/29/2011	30814	Check	Sam Lowe - (PO):GC VS NEWPORT	\$125.00
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918932	GC VS NEWPORT		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/29/2011	30815	Check	Edward Maley - (PO):GC VS NEWPORT	\$125.00
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918933	GC VS NEWPORT		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/29/2011	30816	Check	Sports Of All Sorts - (PO):Tokens	\$250.00
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918925	Tokens		\$250.00
H12 After Prom				\$250.00
Check Account Breakdown				
	H12	After Prom		\$250.00
4/29/2011	30817	Check	Paradise Ice Rental - (PO):Chocolate Fountain	\$310.00
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918921	Chocolate Fountain		\$310.00
H8 Juniors				\$310.00
Check Account Breakdown				
	H8	Juniors		\$310.00
4/29/2011	30818	Check	Jon Jones - (PO):Concession Items	\$161.68
Resolution Dates: Printed: 4/29/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918920	Concession Items		\$161.68

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
		D1 Athletics		\$161.68
Check Account Breakdown				
		D1 Athletics		\$161.68
4/29/2011	30819	Check	Hilton Cln Airport - (PO):Food Trays, Drinks, Grat	\$3,474.85
Resolution Dates:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
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:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	4/14/2011	1918881	Training Course	\$25.00
		H3 FFA		\$25.00
Check Account Breakdown				
		H3 FFA		\$25.00
* 4/29/2011	30821	Check	Freedom Tunes - (PO):DJ For Prom	\$500.00
Resolution Dates:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b>	<b>Voided:</b> 4/30/2011	<b>Stopped:</b>
PO:	4/29/2011	1918937	DJ For Prom	\$500.00
		H8 Juniors		\$500.00
Check Account Breakdown				
		H8 Juniors		\$500.00
4/29/2011	30821	Check	Freedom Tunes - (PO):DJ For Prom (2)	\$500.00
Resolution Dates:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	4/29/2011	1918937	DJ For Prom	\$500.00
		H8 Juniors		\$500.00
Check Account Breakdown				
		H8 Juniors		\$500.00
4/29/2011	30822	Check	Brent McDonald - (PO):Security For Prom	\$100.00
Resolution Dates:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	4/29/2011	1918938	Security For Prom	\$100.00
		H8 Juniors		\$100.00
Check Account Breakdown				
		H8 Juniors		\$100.00
* 4/29/2011	30823	Check	Ribbons & Roses - (PO):Roses	\$65.00
Resolution Dates:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b>	<b>Voided:</b> 4/29/2011	<b>Stopped:</b>
PO:	4/29/2011	1918939	Roses	\$65.00
		H8 Juniors		\$65.00
Check Account Breakdown				
		H8 Juniors		\$65.00
4/29/2011	30824	Check	Linda Edmondson - (PO):Honor Samantha Spade Donati	\$25.00
Resolution Dates:	<b>Printed:</b> 4/29/2011	<b>Reconciled:</b> 5/10/2011	<b>Voided:</b>	<b>Stopped:</b>
PO:	4/29/2011	1918940	Honor Samantha Spade	\$25.00
		H8 Juniors		\$25.00
Check Account Breakdown				
		H8 Juniors		\$25.00



**Gallatin County School District Activity Fund**  
**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
5/05/2011	30825	Check	Salato Wildlife - (PO):Shelter Rental	\$60.00
Resolution Dates:	<b>Printed:</b> 5/05/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 3/29/2011	1918849	Shelter Rental	\$60.00
E5 Elementary Field Trips				\$60.00
Check Account Breakdown				
		E5	Elementary Field Trips	\$60.00
5/05/2011	30826	Check	Tim Regan - (PO):Owed Umpire	\$97.00
Resolution Dates:	<b>Printed:</b> 5/05/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/05/2011	1918941	Owed Umpire	\$97.00
D22 Girls Softball				\$97.00
Check Account Breakdown				
		D22	Girls Softball	\$97.00
5/05/2011	30827	Check	Barry Alexander - (PO):April 28th Game	\$65.00
Resolution Dates:	<b>Printed:</b> 5/05/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/05/2011	1918942	April 28th Game	\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
5/05/2011	30828	Check	Ryan Morris - (PO):Owed Umpire 4/28/2011	\$65.00
Resolution Dates:	<b>Printed:</b> 5/05/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/05/2011	1918943	Owed Umpire 4/28/201	\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
5/05/2011	30829	Check	CB Cooper - (PO):Late Fee	\$10.00
Resolution Dates:	<b>Printed:</b> 5/05/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/05/2011	1918944	Late Fee	\$10.00
D22 Girls Softball				\$10.00
Check Account Breakdown				
		D22	Girls Softball	\$10.00
5/05/2011	30830	Check	Jewell's On Main - (PO):Catered Dinner	\$1,472.50
Resolution Dates:	<b>Printed:</b> 5/05/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 4/14/2011	1918882	Catered Dinner	\$1,472.50
H51 Student Awards Prof & Dist				\$1,472.50
Check Account Breakdown				
		H51	Student Awards Prof & Dist	\$1,472.50
5/09/2011	30831	Check	Tommy Bishop - (PO):Youth Camp Coach	\$100.00
Resolution Dates:	<b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/09/2011	1918953	Youth Camp Coach	\$100.00
D10 High School Football Fundraise				\$100.00
Check Account Breakdown				
		D10	High School Football Fundraiser	\$100.00
5/09/2011	30832	Check	Turk Prather - (PO):Owed Umpire	\$65.00
Resolution Dates:	<b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/09/2011	30832	Check	George Ritchie - (PO):Owed Umpire	\$65.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 5/09/2011	1918947	Owed Umpire		\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
5/09/2011	30833	Check	George Ritchie - (PO):Owed Umpire	\$65.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 5/09/2011	1918948	Owed Umpire		\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
5/09/2011	30834	Check	Dave McCoy - (PO):Youth Camp Coach	\$100.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 5/09/2011	1918949	Youth Camp Coach		\$100.00
D10 High School Football Fundraise				\$100.00
Check Account Breakdown				
	D10	High School Football Fundraiser		\$100.00
5/09/2011	30835	Check	Robbie Mann - (PO):Youth Camp Coaching	\$100.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 5/09/2011	1918950	Youth Camp Coaching		\$100.00
D10 High School Football Fundraise				\$100.00
Check Account Breakdown				
	D10	High School Football Fundraiser		\$100.00
5/09/2011	30836	Check	Melissa Clinkenbeard - (PO):Misc Prom Supplies	\$111.76
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/29/2011	1918936	Misc Prom Supplies		\$111.76
H8 Juniors				\$111.76
Check Account Breakdown				
	H8	Juniors		\$111.76
5/09/2011	30837	Check	Krohn's Conservatory - (PO):Admissions	\$466.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/14/2011	1918869	Admissions		\$466.00
E33 First Grade				\$466.00
Check Account Breakdown				
	E33	First Grade		\$466.00
5/09/2011	30838	Check	Barry Alexander - (PO):DH Varsity	\$120.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 5/09/2011	1918964	DH Varsity		\$120.00
D22 Girls Softball				\$120.00
Check Account Breakdown				
	D22	Girls Softball		\$120.00
5/09/2011	30839	Check	YMCA - (PO):Admission	\$452.00
Resolution Dates: <b>Printed:</b> 5/09/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 5/09/2011	1918965	Admission		\$452.00
M7 M S Field Trips				\$452.00



**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		M7	M S Field Trips	\$452.00
* 5/12/2011	30840	Check	Todd Rankin - (PO):Class A Umpire	\$195.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b> 5/12/2011	<b>Stopped:</b>
	PO: 5/12/2011		1918982 Class A Umpire	\$185.00
			D22 Girls Softball	\$185.00
Check Account Breakdown				
		D22	Girls Softball	\$195.00
* 5/12/2011	30841	Check	Migo Pangallo - (PO):Class A Umpire	\$195.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b> 5/12/2011	<b>Stopped:</b>
	PO: 5/12/2011		1918983 Class A Umpire	\$185.00
			D22 Girls Softball	\$185.00
Check Account Breakdown				
		D22	Girls Softball	\$195.00
5/12/2011	30842	Check	Jim Stethon - (PO):Owed Umpire	\$110.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011		1918979 Owed Umpire	\$110.00
			D22 Girls Softball	\$110.00
Check Account Breakdown				
		D22	Girls Softball	\$110.00
5/12/2011	30843	Check	Ryan Morris - (PO):5/6/2011 Owed Umpire	\$65.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011		1918981 5/6/2011 Owed Umpire	\$65.00
			D22 Girls Softball	\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
5/12/2011	30844	Check	CB Cooper - (PO):Umpire	\$65.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011		1918980 Umpire	\$65.00
			D22 Girls Softball	\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
5/12/2011	30845	Check	KFCA Clinic - (PO):Membership Dues	\$200.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011		1918966 Membership Dues	\$200.00
			D10 High School Football Fundraise	\$200.00
Check Account Breakdown				
		D10	High School Football Fundraiser	\$200.00
5/12/2011	30846	Check	Migo Pangallo - (PO):Class A Umpire (2)	\$185.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011		1918983 Class A Umpire	\$185.00
			D22 Girls Softball	\$185.00
Check Account Breakdown				
		D22	Girls Softball	\$185.00

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/12/2011	30847	Check	Todd Rankin - (PO):Class A Umpire (2)	\$185.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011	1918982	Class A Umpire	\$185.00
	D22	Girls Softball		\$185.00
Check Account Breakdown				
	D22	Girls Softball		\$185.00
* 5/12/2011	30848	Check	Todd Rankin - (PO):Umpire	\$110.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b> 5/13/2011	<b>Stopped:</b>
	PO: 5/12/2011	1918984	Umpire	\$110.00
	D22	Girls Softball		\$110.00
Check Account Breakdown				
	D22	Girls Softball		\$110.00
* 5/12/2011	30849	Check	Kevin Gramig - (PO):Umpire 5/12/2011	\$110.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b> 5/13/2011	<b>Stopped:</b>
	PO: 5/12/2011	1918985	Umpire 5/12/2011	\$110.00
	D22	Girls Softball		\$110.00
Check Account Breakdown				
	D22	Girls Softball		\$110.00
5/12/2011	30850	Check	Meta Sherman - (PO):CBI For Child	\$75.00
Resolution Dates:	<b>Printed:</b> 5/12/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011	1918986	CBI For Child	\$75.00
	M17	Ms. Marsh's Class		\$75.00
Check Account Breakdown				
	M17	Ms. Marsh's Class		\$75.00
5/13/2011	30851	Check	Turk Prather - (PO):GC VS Waggener	\$120.00
Resolution Dates:	<b>Printed:</b> 5/13/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/13/2011	1918987	GC VS Waggener	\$120.00
	D22	Girls Softball		\$120.00
Check Account Breakdown				
	D22	Girls Softball		\$120.00
5/13/2011	30852	Check	Todd Rankin - (PO):GC VS Waggener	\$120.00
Resolution Dates:	<b>Printed:</b> 5/13/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/13/2011	1918988	GC VS Waggener	\$120.00
	D22	Girls Softball		\$120.00
Check Account Breakdown				
	D22	Girls Softball		\$120.00
5/17/2011	30853	Check	Newport Aquarium - (PO):Admissions For F Trip	\$1,405.00
Resolution Dates:	<b>Printed:</b> 5/17/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 2/14/2011	1918672	Admissions For F Tri	\$1,405.00
	E34	Second Grade		\$1,405.00
Check Account Breakdown				
	E34	Second Grade		\$1,405.00
5/17/2011	30854	Check	Angela Bledsoe - (PO):Awards For Attendance	\$2,000.00
Resolution Dates:	<b>Printed:</b> 5/17/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/17/2011	1918991	Awards For Attendanc	\$2,000.00



**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
E1 Elementary General				\$2,000.00
Check Account Breakdown				
		E1	Elementary General	\$2,000.00
5/17/2011	30854	Check	Angela Bledsoe - (PO):Awards For Attendance (2)	\$2,000.00
Resolution Dates:	<b>Printed:</b> 5/17/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/17/2011	1918991	Awards For Attendanc	\$2,000.00
E1 Elementary General				\$2,000.00
Check Account Breakdown				
		E1	Elementary General	\$2,000.00
5/18/2011	30855	Check	Deborah Harsin - (PO):Reimbursement From F Trip	\$114.00
Resolution Dates:	<b>Printed:</b> 5/18/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/18/2011	1918998	Reimbursement From F	\$114.00
E5 Elementary Field Trips				\$114.00
Check Account Breakdown				
		E5	Elementary Field Trips	\$114.00
5/18/2011	30856	Check	Receptions - (PO):Deposits For Prom 2012	\$200.00
Resolution Dates:	<b>Printed:</b> 5/18/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/18/2011	1919002	Deposits For Prom 20	\$200.00
H8 Juniors				\$200.00
Check Account Breakdown				
		H8	Juniors	\$200.00
5/18/2011	30857	Check	Jim Stethon - (PO):Shortage Of Check	\$10.00
Resolution Dates:	<b>Printed:</b> 5/18/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/18/2011	1919001	Shortage Of Check	\$10.00
D22 Girls Softball				\$10.00
Check Account Breakdown				
		D22	Girls Softball	\$10.00
5/18/2011	30858	Check	Jackie Satchwell - (PO):Reimbursement For Ed	\$700.00
Resolution Dates:	<b>Printed:</b> 5/18/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/18/2011	1919000	Reimbursement For Ed	\$700.00
U1 Upper Elementary General				\$700.00
Check Account Breakdown				
		U1	Upper Elementary General	\$700.00
5/18/2011	30859	Check	Aggie Sale Sport Shop - (PO):Gatorade Packs	\$195.00
Resolution Dates:	<b>Printed:</b> 5/18/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/18/2011	1918997	Gatorade Packs	\$195.00
D45 High School Football				\$195.00
Check Account Breakdown				
		D45	High School Football	\$195.00
5/19/2011	30860	Check	Jimmy Colwell - (PO):Umpire	\$125.00
Resolution Dates:	<b>Printed:</b> 5/19/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
PO:	5/19/2011	1919010	Umpire	\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
		D12	Boys Baseball	\$125.00



**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/19/2011	30861	Check	Roy Gentry - (PO):Umpire	\$125.00
Resolution Dates:	<b>Printed:</b> 5/19/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/19/2011	1919011 Umpire		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
		D12 Boys Baseball		\$125.00
5/19/2011	30862	Check	Michelle Lawrence - (PO):Money Awarded For Banquet	\$360.00
Resolution Dates:	<b>Printed:</b> 5/19/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/19/2011	1919012 Money Awarded For Ba		\$360.00
M15 8th Grade Dinner Dance				\$360.00
Check Account Breakdown				
		M15 8th Grade Dinner Dance		\$360.00
5/19/2011	30863	Check	Cincinnati Zoo - (PO):Admission	\$540.00
Resolution Dates:	<b>Printed:</b> 5/19/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/19/2011	1919020 Admission		\$540.00
M7 M S Field Trips				\$540.00
Check Account Breakdown				
		M7 M S Field Trips		\$540.00
5/20/2011	30864	Check	Gallatin County Board Of Education - (PO):Mileage	\$134.93
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/20/2011	1919022 Mileage And Driver		\$134.93
H32 H S Counselors Office				\$134.93
Check Account Breakdown				
		H32 H S Counselors Office		\$134.93
5/20/2011	30865	Check	Paradise Ice Rental - (PO):Milk Choc For Fountain	\$20.00
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/18/2011	1918994 Milk Choc For Founta		\$20.00
H8 Juniors				\$20.00
Check Account Breakdown				
		H8 Juniors		\$20.00
5/20/2011	30866	Check	Frances Steurrer - (PO):Book Found	\$15.00
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011	1918975 Book Found		\$15.00
U15 Upper Elementary Library				\$15.00
Check Account Breakdown				
		U15 Upper Elementary Library		\$15.00
5/20/2011	30867	Check	Lorenzo Garcia - (PO):Refund For Book Found	\$10.00
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/12/2011	1918976 Refund For Book Foun		\$10.00
U15 Upper Elementary Library				\$10.00
Check Account Breakdown				
		U15 Upper Elementary Library		\$10.00
5/20/2011	30868	Check	Herff Jones, Inc - (PO):Diplomas, Certificates, Co	\$1,652.11
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
	PO: 3/29/2011		1918850 Diplomas, Certificat	\$1,652.11
		H15 Pre Registration		\$1,652.11
Check Account Breakdown				
		H15 Pre Registration		\$1,652.11
5/20/2011	30869	Check	NCKC % Jon Jones - (PO):NCKC Dues 2010/2011	\$450.00
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 5/12/2011		1918971 NCKC Dues 2010/2011	\$450.00
		D1 Athletics		\$450.00
Check Account Breakdown				
		D1 Athletics		\$450.00
5/20/2011	30870	Check	Graduate Services - (PO):Certificates For Subjects	\$896.70
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 4/18/2011		1918895 Certificates For Sub	\$896.70
		H15 Pre Registration		\$896.70
Check Account Breakdown				
		H15 Pre Registration		\$896.70
5/20/2011	30871	Check	Gallatin County Food Service - (PO):Coffee, Sugar,	\$239.11
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 4/14/2011		1918866 Coffee, Sugar, Suppl	\$239.11
		H01 High School Teachers		\$239.11
Check Account Breakdown				
		H01 High School Teachers		\$239.11
5/20/2011	30872	Check	Eggelstorn-Maynard - (PO):Hats, Spiritwear,Basebal	\$2,965.45
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 5/09/2011		1918959 Hats, Spiritwear,Bas	\$2,965.45
		D12 Boys Baseball		\$2,965.45
Check Account Breakdown				
		D12 Boys Baseball		\$2,965.45
5/20/2011	30873	Check	Beth Oldendick - (PO):DVD's	\$17.98
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 5/09/2011		1918963 DVD's	\$17.98
		U15 Upper Elementary Library		\$17.98
Check Account Breakdown				
		U15 Upper Elementary Library		\$17.98
5/20/2011	30874	Check	Ribbons & Roses - (PO):Flowers For Jimmy OConner	\$40.00
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 5/09/2011		1918960 Flowers For Jimmy OC	\$40.00
		B2 Gallatin Bus Garage General		\$40.00
Check Account Breakdown				
		B2 Gallatin Bus Garage General		\$40.00
5/20/2011	30875	Check	Donna Kannady - (PO):Class Book	\$60.00
Resolution Dates:	Printed: 5/20/2011	Reconciled:	Voided:	Stopped:
	PO: 10/25/2010		1918391 Class Book	\$60.00
		E1 Elementary General		\$60.00



**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		E1	Elementary General	\$60.00
5/20/2011	30876	Check	Radio Shack - (PO):Rechargeable Batteries	\$104.94
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 3/29/2011	1918848	Rechargeable Batteri	\$104.94
		E1	Elementary General	\$104.94
Check Account Breakdown				
		E1	Elementary General	\$104.94
5/20/2011	30877	Check	J's Video - (PO):Pizza Coupons For Workers	\$45.50
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/06/2011	1918945	Pizza Coupons For Wo	\$45.50
		H26	Youth Service Center	\$45.50
Check Account Breakdown				
		H26	Youth Service Center	\$45.50
5/20/2011	30878	Check	Quill - (PO):Calculators	\$242.10
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 4/19/2011	1918903	Calculators	\$242.10
		U2	Upper Elementary Fees	\$242.10
Check Account Breakdown				
		U2	Upper Elementary Fees	\$242.10
5/20/2011	30879	Check	IGA - (PO):Teacher Appreciation Luncheon	\$107.82
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 4/29/2011	1918929	Teacher Appreciation	\$107.82
		U01	Upper Elementary Teachers	\$107.82
Check Account Breakdown				
		U01	Upper Elementary Teachers	\$107.82
5/20/2011	30880	Check	Deepspace Technologies - (PO):Trifold Boards	\$524.80
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 4/14/2011	1918873	Trifold Boards	\$524.80
		M1	Middle School General	\$524.80
Check Account Breakdown				
		M1	Middle School General	\$524.80
5/20/2011	30881	Check	H&W Sport Shop - (PO):T Shirts For Football Camp	\$336.00
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 5/09/2011	1918951	T Shirts For Footbal	\$336.00
		D10	High School Football Fundraise	\$336.00
Check Account Breakdown				
		D10	High School Football Fundraiser	\$336.00
5/20/2011	30882	Check	Nasco - (PO):Calculators	\$2,240.78
Resolution Dates:	<b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>
	PO: 3/23/2011	1918830	Calculators	\$2,240.78
		M11	Gallatin Steel Money	\$2,240.78
Check Account Breakdown				
		M11	Gallatin Steel Money	\$2,240.78

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/20/2011	30883	Check	Kentucky YMCA Youth Association - (PO):KUNA Fees	\$2,490.00
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 2/28/2011	1918715	KUNA Fees		\$2,490.00
M6 M S Student Council				\$2,490.00
Check Account Breakdown				
M6 M S Student Council				\$2,490.00
5/20/2011	30884	Check	The Secret Garden - (PO):Floral Design	\$180.50
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/22/2011	1918917	Floral Design		\$180.50
H2 Vo Ag				\$180.50
Check Account Breakdown				
H2 Vo Ag				\$180.50
5/20/2011	30885	Check	A Step Above Awards & More - (PO):Banquet Supplies	\$348.30
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 3/21/2011	1918813	Banquet Supplies		\$348.30
H3 FFA				\$348.30
Check Account Breakdown				
H3 FFA				\$348.30
* 5/20/2011	30886	Check	Meta Sherman - (PO):Reimbursement	\$91.00
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b> 5/20/2011	<b>Stopped:</b>	
PO: 4/14/2011	1918879	Reimbursement		\$62.65
M17 Ms. Marsh's Class				\$62.65
Check Account Breakdown				
M17 Ms. Marsh's Class				\$91.00
5/20/2011	30887	Check	K Mart - (PO):Camera, TV After Prom Gifts	\$345.91
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/22/2011	1918909	Camera, TV After Pro		\$345.91
H12 After Prom				\$345.91
Check Account Breakdown				
H12 After Prom				\$345.91
5/20/2011	30888	Check	Wert Music - (PO):Ratchet	\$24.60
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/29/2011	1918935	Ratchet		\$24.60
U7 UE/MS Band				\$24.60
Check Account Breakdown				
U7 UE/MS Band				\$24.60
5/20/2011	30889	Check	Meta Sherman - (PO):Reimbursement (2)	\$62.65
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/14/2011	1918879	Reimbursement		\$62.65
M17 Ms. Marsh's Class				\$62.65
Check Account Breakdown				
M17 Ms. Marsh's Class				\$62.65
5/20/2011	30890	Check	National FFA Organization - (PO):Graduation Cords	\$125.50
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/22/2011	1918915	Graduation Cords		\$125.50



**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
		H3 FFA		\$125.50
Check Account Breakdown				
		H3 FFA		\$125.50
5/20/2011	30891	Check	Anderson's - (PO):Prom Invites, Crowns	\$256.18
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 3/14/2011		1918808	Prom Invites, Crowns	\$256.18
		H8 Juniors		\$256.18
Check Account Breakdown				
		H8 Juniors		\$256.18
5/20/2011	30892	Check	E Group - (PO):Honor Cords	\$99.11
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 4/22/2011		1918911	Honor Cords	\$99.11
		H21 TSA		\$99.11
Check Account Breakdown				
		H21 TSA		\$99.11
5/20/2011	30893	Check	Jackie Satchwell - (PO):Reimbursement For Small Re	\$131.97
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 4/29/2011		1918930	Reimbursement For Sm	\$131.97
		U1 Upper Elementary General		\$131.97
Check Account Breakdown				
		U1 Upper Elementary General		\$131.97
5/20/2011	30894	Check	Fast Signs - (PO):Posters	\$397.50
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 4/18/2011		1918888	Posters	\$397.50
		U1 Upper Elementary General		\$397.50
Check Account Breakdown				
		U1 Upper Elementary General		\$397.50
5/20/2011	30895	Check	Jones School Supply - (PO):Ribbons	\$141.17
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 4/22/2011		1918913	Ribbons	\$141.17
		U7 UE/MS Band		\$141.17
Check Account Breakdown				
		U7 UE/MS Band		\$141.17
5/20/2011	30896	Check	The Instrumentalist Co - (PO):Directors Award	\$58.00
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 4/14/2011		1918880	Directors Award	\$58.00
		U7 UE/MS Band		\$58.00
Check Account Breakdown				
		U7 UE/MS Band		\$58.00
5/20/2011	30897	Check	Tom Wat - (PO):Partial Payment	\$156.00
Resolution Dates: Printed: 5/20/2011		Reconciled:	Voided:	Stopped:
PO: 4/29/2011		1918926	Partial Payment	\$156.00
		H37 Ms Gurska's Class		\$156.00
Check Account Breakdown				
		H37 Ms Gurska's Class		\$156.00

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
5/20/2011	30898	Check	Gallatin County Board Of Education - (PO):Taft The	\$567.77
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/29/2011	1918931	Taft Theater F Trip		\$567.77
E32 Kindergarten				\$567.77
Check Account Breakdown				
	E32	Kindergarten		\$567.77
5/20/2011	30899	Check	CDWG - (PO):Lexmark Photo Conductor	\$154.76
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/14/2011	1918870	Lexmark Photo Conduc		\$154.76
U2 Upper Elementary Fees				\$154.76
Check Account Breakdown				
	U2	Upper Elementary Fees		\$154.76
5/20/2011	30900	Check	Brandon Stropko - (PO):Pizza, Drinks	\$39.00
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 3/23/2011	1918824	Pizza, Drinks		\$39.00
H13 H S Yearbook				\$39.00
Check Account Breakdown				
	H13	H S Yearbook		\$39.00
5/20/2011	30901	Check	Kings Island - (PO):Tickets For Sr Trip	\$1,425.54
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/18/2011	1918889	Tickets For Sr Trip		\$1,425.54
H10 Seniors				\$1,425.54
Check Account Breakdown				
	H10	Seniors		\$1,425.54
5/20/2011	30902	Check	H&W Sport Shop - (PO):Helmet	\$320.00
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/22/2011	1918912	Helmet		\$320.00
D10 High School Football Fundraise				\$320.00
Check Account Breakdown				
	D10	High School Football Fundraiser		\$320.00
5/20/2011	30903	Check	Gallatin County Food Service - (PO):Banquet Meals	\$1,000.00
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/22/2011	1918914	Banquet Meals		\$1,000.00
H31 FFA Northern Region				\$1,000.00
Check Account Breakdown				
	H31	FFA Northern Region		\$1,000.00
5/20/2011	30904	Check	Brandon Stropko - (PO):Reimbursement For Door Proj	\$295.00
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	
PO: 4/22/2011	1918919	Reimbursement For Do		\$295.00
H29 Art Club				\$295.00
Check Account Breakdown				
	H29	Art Club		\$295.00
5/20/2011	30905	Check	Deaton's - (PO):Food For Funeral Ms Baker	\$59.97
Resolution Dates: <b>Printed:</b> 5/20/2011	<b>Reconciled:</b>	<b>Voided:</b>	<b>Stopped:</b>	



**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2009**

(\*) Voided Transaction      (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
	PO: 4/22/2011		1918908 Food For Funeral Ms	\$59.97
		B2	Gallatin Bus Garage General	\$59.97
Check Account Breakdown				
		B2	Gallatin Bus Garage General	\$59.97
5/20/2011	30906	Check	Kinmon Steel Company - (PO):Metal For Bike Rack	\$287.35
Resolution Dates: <b>Printed:</b> 5/20/2011 <b>Reconciled:</b> <b>Voided:</b> <b>Stopped:</b>				
	PO: 10/12/2010		1918343 Metal For Bike Rack	\$287.35
		H2	Vo Ag	\$287.35
Check Account Breakdown				
		H2	Vo Ag	\$287.35

<b>Total of Disbursements in Range:</b>	<b>\$39,125.79</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$39,125.79</b>