# 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:			

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

		Description	ck # Type	Date Check
	uneral	Warsaw B P - (PO):Gas Card For F	0907 Check	5/20/2011 3090
\$50.00	Stopped:	Reconciled: 6/03/2011 Voided: 1919023 Gas Card For Funeral	5/20/2011 5/20/2011	Resolution Dates: Printed: PO: 5
	\$50.00	Bus Garage General	B2 Gallatin F	E
\$50.00		B2 Gallatin Bus Garage General		Check Account Breakdown
	xceed 50.00	the section of the se	0908 Check	
\$50.00		1919024 Not To Exceed 50.00	5/23/2011	
	\$50.00	ementary Cafeteria	U3 Upper El	U
\$50.00		U3 Upper Elementary Cafeteria		Check Account Breakdown
	Field Trip	Cincinnati Zoo - (PO):Kindergarten	0909 Check	5/23/2011 3090
Parks (Delante Table)	Stopped:	Reconciled: 6/03/2011 Voided:		Resolution Dates: Printed:
\$1,045.00				
	\$1,045.00	rten	E32 Kinderga	79
\$1,045.00		E32 Kindergarten		Check Account Breakdown
	n	YMCA - (PO):Honor Club Admission	0910 Check	5/24/2011 3091
2.22.22	Stopped:	Reconciled: 6/03/2011 Voided:		Resolution Dates: Printed:
\$160.00	6100.00			
	\$160.00	ementary Honor Club	U4 Upper El	
\$160.00		U4 Upper Elementary Honor Club		Check Account Breakdown
	Pizza	Snappy Tomato Pizza - (PO):Beast	0911 Check	5/25/2011 3091
\$159.25	Stopped:	Reconciled: 6/03/2011 Voided: 1918993 Beast Pizza	5/25/2011 5/18/2011	Resolution Dates: Printed: PO: 5
	\$159.25	n Mentors	H40 Freshma	H4
\$159.25		H40 Freshman Mentors		Check Account Breakdown
	el - (PO):All A Pla	Champs Sports & Corporate Appare	0912 Check	5/27/2011 3091
	Stopped:	Reconciled: Voided:	I: 5/27/2011	Resolution Dates: Printed:
\$285.00		1919044 All A Plaques	5/26/2011	
	\$285.00	tball	D22 Girls Soft	D2
\$285.00		D22 Girls Softball		Check Account Breakdown
		AP Services - (PO):AP Exams	0913 Çheck	5/27/2011 3091
\$632.00	Stopped:	Reconciled: Voided: 1919043 AP Exams	5/27/2011 5/26/2011	Resolution Dates: Printed: PO: 5
	\$632.00	nselors Office	H32 H S Cour	HS
				Check Account Breakdown
\$632.00		H32 H S Counselors Office		
	Camp Fees	Simon Kenton High School - (PO):C	0914 Check	5/27/2011 3091
	Stopped:	Reconciled: Voided:	1: 5/27/2011	Resolution Dates: Printed:
	\$50.00 \$50.00 \$50.00 \$1,045.00 \$1,045.00 \$160.00 \$159.25 \$159.25 \$285.00 \$285.00	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$1,045.00 \$1,045.00 \$160.00 \$160.00 \$160.00 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25 \$159.25	Warsaw B P - (PO):Gas Card For Funeral   Reconciled: 6/03/2011   Volded:   Stopped:   S50.00	107   Check   Warsaw B P - (PO):Gas Card For Funeral   5:20/2011   1919023 Gas Card For Funeral   \$50,000   \$50,000   \$25,00

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

Date	Check #	Type	Description			Amou
19.18.18.18.18	D11	Boys Bas	ketball	\$250.00		
neck Account Breakdow	n —		D11 Boys Basketball		\$250.00	
			Section 1 to 1			
5/27/2011		Check	Randy Whitt - (PO):Owed Umpire			\$95
Resolution Dates: F		27/2011 6/2011	Reconciled: Voided: 1919027 Owed Umpire	Stopped:	\$95.00	
55,55,50,00	D12	Boys Bas	eball	\$95.00	1	
neck Account Breakdow	n		Dia Day Day II		405.00	
			D12 Boys Baseball		\$95.00	
5/27/2011	30916	Check	UCA - (PO):Cheer Camp			\$5,270
Resolution Dates: F			Reconciled: Voided:	Stopped:		
P		6/2011	1919039 Cheer Camp		\$5,270.00	
anak Asas at Baraha		H S Chee	neaders	\$5,270.00		
neck Account Breakdow	110		D28 H S Cheerleaders		\$5,270.00	
5/27/2011	30917	Check	Cooper High School - (PO):Cooper T	eam Camp		\$275
Resolution Dates: F	The first black species in the second		Reconciled: Voided:	Stopped:	0075.00	
Po		6/2011 Girls Basl	1919038 Cooper Team Camp	\$275.00	\$275.00	
neck Account Breakdow		Cilla Daa	Otodii	QE75.00		
ieck Account Breakdow			D21 Girls Basketball		\$275.00	
5/27/2011	30918	Check	Shelby County High - (PO):Shelby Co	o Shootout		\$280
Resolution Dates: F		27/2011 6/2011	Reconciled: Voided: 1919037 Shelby Co Shootout	Stopped:	\$280.00	
1-3-1374	D21	Girls Basi	etball	\$280.00		
neck Account Breakdow	n		DOI: Oide Bealwithall		6000.00	
			D21 Girls Basketball		\$280.00	
5/27/2011	30919	Check	Bush Keller - (PO):Softballs			\$399
Resolution Dates: F			Reconciled: Voided:	Stopped:		
P		6/2011	1919033 Softballs	6200.00	\$399.00	
neck Account Breakdow		Girls Soft	all	\$399.00		
ISON ACCOUNT DISANCOW			D22 Girls Softball		\$399.00	
5/27/2011	30920	Check	Louisville Collegiate Summer League	e - (PO):Summer		\$250
Resolution Dates: F		27/2011 6/2011	Reconciled: Voided: 1919031 Summer League Basket	Stopped:	\$250.00	
	D1	Athletics	The Paris of the County of the	\$250.00		
neck Account Breakdow	n		D1 Athletics		\$250.00	
			D1 Addieses		⊕ <b>230.0</b> 0	
5/27/2011	30921	Check	Galt House - (PO):Conf Rooms			\$585
		07/0011	Reconciled: Voided:	Stopped:		
Resolution Dates: F					GEOF OO	
	O: 3/1	4/2011 FBLA	1918805 Conf Rooms	\$585.92	\$585.92	

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

			Description	Type	Check #	Date
£100		w Marker	Allygan Managagar /PO\/Canagagian	Chaole	20000	5/31/2011
\$120			Allyson Messenger - (PO):Concession  Reconciled: Voided:	Check	Dates: Printed: 5/	STATES NO.
	\$120.00	Stopped:	1919049 Concession Worker	1/2011	PO: 5/3	Nesolution Date
		\$120.00	pall	Girls Soft	D22	
	\$120.00		D22 Girls Softball		Breakdown	Check Account Break
	Ψ120.00		Sill Soldan			
\$120		ker	Olivia White - (PO):Concession Worker	Check	30923	5/31/2011
	\$120.00	Stopped:	Reconciled: Voided: 1919050 Concession Worker	31/2011 1/2011	Dates: Printed: 5/3	Resolution Date:
		\$120.00	pall	Girls Soft	D22	0.000
			THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		Breakdown	Check Account Break
	\$120.00		D22 Girls Softball			
\$95			Todd Rankin - (PO):Owed Official	Check	30924	6/01/2011
<b>\$</b> 00		Stopped:	Reconciled: Voided:		Dates: Printed: 6/	
	\$95.00		1919054 Owed Official	1/2011	PO: 6/0	
		\$95.00	ball	Girls Soft	D22	
	\$95.00		D22 Girls Softball		Breakdown	Check Account Break
	φοσ.σσ		SEE GING CONDAIN			
\$211		anner	Kathleen Karshner - (PO):Printer/Scann	Check	30925	6/01/2011
	\$211.98	Stopped:	Reconciled: Volded: 1918748 Printer/Scanner	01/2011 4/2011	Dates: Printed: 6/ PO: 3/0	Resolution Date:
		\$211.98	ry Yearbook	Elementa	E4	257,000,00
	4001.44				Breakdown	Check Account Break
	\$211.98		E4 Elementary Yearbook			
\$120			Jim Mitchell - (PO):5/10/11	Check	30926	6/01/2011
		Stopped:	Reconciled: Voided:		Dates: Printed: 6/	Resolution Date
			1919056 5/10/11	1/2011	PO: 6/0	
	\$120.00					
	\$120.00	\$120.00	pall	Girls Soft	D22	
		\$120.00		Girls Soft		Check Account Break
	\$120.00	\$120.00	D22 Girls Softball	Girls Soft		Check Account Break
\$120				Girls Soft Check	Breakdown	Check Account Break
\$120	\$120.00		D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided:	Check 01/2011	Breakdown 30927 Dates: Printed: 6/	6/01/2011
\$120		FTBALL 5/10/11 Stopped:	D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL	Check 01/2011 1/2011	30927 Dates: Printed: 6/PO: 6/0	6/01/2011
\$120	\$120.00	TBALL 5/10/11	D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL	Check 01/2011	30927 Dates: Printed: 6/0 PO: 6/0	6/01/2011 Resolution Date:
\$120	\$120.00	FTBALL 5/10/11 Stopped:	D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL	Check 01/2011 1/2011	30927 Dates: Printed: 6/0 PO: 6/0	6/01/2011
	\$120.00 \$120.00	Stopped: \$120.00	D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  Dall  D22 Girls Softball	Check 01/2011 1/2011 Girls Soft	30927 Dates: Printed: 6/PO: 6/0 D22 Breakdown	6/01/2011 Resolution Date: Check Account Break
\$120 \$42	\$120.00 \$120.00	Stopped: \$120.00	D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  Dall  D22 Girls Softball  Barnes & Noble - (PO):Book For Library	Check 01/2011 1/2011 Girls Soft	Breakdown  30927  Dates: Printed: 6/0 PO: 6/0 D22  Breakdown  30928	6/01/2011 Resolution Date: Check Account Break
	\$120.00 \$120.00	Stopped: \$120.00	D22 Girls Softball  Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  Dall  D22 Girls Softball	Check 01/2011 1/2011 Girls Soft	Breakdown  30927  Dates: Printed: 6/0 PO: 6/0 D22  Breakdown  30928  Dates: Printed: 6/0	6/01/2011 Resolution Date: Check Account Break
	\$120.00 \$120.00 \$120.00	Stopped: \$120.00	Larry Oliver - (PO):JV VARSITY SOFTI  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  pall  D22 Girls Softball  Barnes & Noble - (PO):Book For Library  Reconciled: Voided:	Check 01/2011 1/2011 Girls Soft Check 07/2011	Breakdown  30927  Dates: Printed: 6/0 PO: 6/0 D22  Breakdown  30928  Dates: Printed: 6/PO: 3/3	6/01/2011 Resolution Date: Check Account Break
	\$120.00 \$120.00 \$120.00	Stopped:  \$120.00  ary Stopped:	Larry Oliver - (PO):JV VARSITY SOFTE  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  Dall  D22 Girls Softball  Barnes & Noble - (PO):Book For Library  Reconciled: Voided: 1918860 Book For Library  mentary Library	Check 01/2011 1/2011 Girls Soft Check 07/2011	30927 Dates: Printed: 6/PO: 6/0 D22 Breakdown 30928 Dates: Printed: 6/PO: 3/3 U15	6/01/2011 Resolution Date: Check Account Break
	\$120.00 \$120.00 \$120.00	Stopped:  \$120.00  ary Stopped:	Larry Oliver - (PO):JV VARSITY SOFTE  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  Dall  D22 Girls Softball  Barnes & Noble - (PO):Book For Library  Reconciled: Voided: 1918860 Book For Library	Check 01/2011 1/2011 Girls Soft Check 07/2011	30927 Dates: Printed: 6/PO: 6/0 D22 Breakdown 30928 Dates: Printed: 6/PO: 3/3 U15	6/01/2011 Resolution Date: Check Account Break 6/07/2011 Resolution Date:
	\$120.00 \$120.00 \$120.00	Stopped: \$120.00  ary Stopped: \$42.33	Larry Oliver - (PO):JV VARSITY SOFTE  Reconciled: Voided: 1919057 JV VARSITY SOFTBALL  Dall  D22 Girls Softball  Barnes & Noble - (PO):Book For Library  Reconciled: Voided: 1918860 Book For Library  mentary Library	Check 01/2011 1/2011 Girls Soft Check 07/2011	30927 Dates: Printed: 6/PO: 6/0 D22 Breakdown 30928 Dates: Printed: 6/PO: 3/3 U15 Breakdown	6/01/2011 Resolution Date: Check Account Break 6/07/2011 Resolution Date:

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

Amou			ntion		I V/De	( hery #	
	\$50.00			Descr	6/2011	Check #	Date
	\$50.00	\$50.00	Refund From F Trip	1919030	F Trip Gra		P
						1	Check Account Breakdow
	\$50.00			F Trip Grant			
\$138.			hack - (PO):DVD For Banquet	Radio S	Check	30930	6/07/2011
	\$138.91	Stopped:	Voided: DVD For Banquet	onciled: 1919015	07/2011 9/2011		Resolution Dates: P
		\$138.91			8th Grade	M15	
	\$138.91		er Dance	8th Grade Dinn		1	Check Account Breakdow
	0.00.01		, Dans				
\$27.			& Roses - (PO):Tammy, Dillion		Check		6/07/2011
	\$27.50	Stopped:	Voided: Tammy, Dillion, Dall	onciled: 1919055	07/2011 1/2011		Resolution Dates: F
		\$27.50	SPERMENTS IT STONE	HED THA	Interest	B3	SERVICE A
	\$27.50			Interest		1	Check Account Breakdow
\$365.			mith - (PO):Certificates		Check		6/07/2011
	\$365.00	Stopped:	Volded: Certificates	onciled: 1918816	07/2011 1/2011		Resolution Dates: F
		\$365.00		AR 38-15	First Grad	E33	Ser Este
	\$365.00			First Grade		1	Check Account Breakdow
\$440.			Awards - (PO):Plaques		Check		6/07/2011
		Stopped:	Volded:	onciled: 1918044	07/2011 3/2010		Resolution Dates: P
	\$440.00		Plaques				P
	\$440.00	\$440.00	Plaques	RIGHT	Athletics	D1	
		\$440.00	Plaques	Athletics	Athletics		Check Account Breakdow
	\$440.00	\$440.00	Plaques	Athletics	Athletics		15/26/27/5
\$448.		owers/Arrangem	& Roses - (PO):Graduation Flo	Ribbons	Check	30934	Check Account Breakdow
\$448.				Ribbons	Check	30934	Check Account Breakdow
\$448.	\$440.00	owers/Arrangem	& Roses - (PO):Graduation Flo	Ribbons	Check 07/2011	30934 rinted: 6/ 0: 5/0	Check Account Breakdow 6/21/2011 Resolution Dates: F
\$448.	\$440.00	owers/Arrangem Stopped:	& Roses - (PO):Graduation Flo	Ribbons	Check 07/2011 9/2011	30934 rinted: 6/ ): 5/0	Check Account Breakdow 6/21/2011 Resolution Dates: F
\$448.	\$440.00 \$448.50	owers/Arrangem Stopped:	& Roses - (PO):Graduation Flo	Ribbons onciled: 1918954	Check 07/2011 9/2011	30934 rinted: 6/ ): 5/0	Check Account Breakdow 6/21/2011 Resolution Dates: P
\$448. \$2,000.	\$440.00 \$448.50	owers/Arrangem Stopped: \$448.50	& Roses - (PO):Graduation Flo Voided: Graduation Flowers/A	Ribbons onciled: 1918954 Seniors Croswe	Check 07/2011 3/2011 Seniors	30934 rinted: 6/ 0: 5/0 H10	Check Account Breakdow 6/21/2011 Resolution Dates: PC Check Account Breakdow 6/07/2011
	\$440.00 \$448.50	owers/Arrangem Stopped: \$448.50  shington Trip Stopped:	& Roses - (PO):Graduation Flo Volded: Graduation Flowers/A	Ribbons onciled: 1918954 Seniors Croswe	Check 07/2011 3/2011 Seniors	30934 rinted: 6/ ): 5/0 H10 30935 rinted: 6/	Check Account Breakdow 6/21/2011 Resolution Dates: PC Check Account Breakdow
	\$440.00 \$448.50 \$448.50	owers/Arrangem Stopped: \$448.50  shington Trip Stopped:	& Roses - (PO):Graduation Flo Voided: Graduation Flowers/A  I Tours - (PO):Deposit For Was Voided:	Ribbons onciled: 1918954 Seniors Croswe	Check 07/2011 9/2011 Seniors Check 07/2011	30934 rinted: 6/ D: 5/0 H10 30935 rinted: 6/ D: 5/3	Check Account Breakdow  6/21/2011  Resolution Dates: P  Check Account Breakdow  6/07/2011  Resolution Dates: P
	\$440.00 \$448.50 \$448.50	owers/Arrangem Stopped: \$448.50  shington Trip Stopped: \$2,000.00	& Roses - (PO):Graduation Flo Voided: Graduation Flowers/A  I Tours - (PO):Deposit For Was Voided:	Ribbons onciled: 1918954 Seniors Croswe	Check 07/2011 9/2011 Seniors Check 07/2011	30934 rinted: 6/ D: 5/0 H10 30935 rinted: 6/ D: 5/3	Check Account Breakdow  6/21/2011  Resolution Dates: P  Check Account Breakdow  6/07/2011  Resolution Dates: P
\$2,000.	\$440.00 \$448.50 \$448.50	owers/Arrangem Stopped: \$448.50  shington Trip Stopped: \$2,000.00	& Roses - (PO):Graduation Flo Voided: Graduation Flowers/A  I Tours - (PO):Deposit For Was Voided: Deposit For Washingt	Ribbons onciled: 1918954  Seniors  Croswe onciled: 1919045  F Trip Grant	Check 07/2011 9/2011 Seniors Check 07/2011 1/2011 F Trip Gra	30934  rinted: 6/ ): 5/0  H10  30935  rinted: 6/ ): 5/3  H54	Check Account Breakdow  6/21/2011  Resolution Dates: P  Check Account Breakdow  6/07/2011  Resolution Dates: P  Check Account Breakdow
	\$440.00 \$448.50 \$448.50	owers/Arrangem Stopped: \$448.50  shington Trip Stopped: \$2,000.00	& Roses - (PO):Graduation Flo Voided: Graduation Flowers/A  I Tours - (PO):Deposit For Was Voided:	Ribbons onciled: 1918954  Seniors  Croswe onciled: 1919045  F Trip Grant Jon Jon	Check 07/2011 9/2011 Seniors Check 07/2011 1/2011 F Trip Gra	30934  rinted: 6/ ): 5/0  H10  30935  rinted: 6/ ): 5/3  H54  30936  rinted: 6/	Check Account Breakdow  6/21/2011  Resolution Dates: P  Check Account Breakdow  6/07/2011  Resolution Dates: P

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

Date	Crieck	# Type	Description	on			Amou
Check Account Breakdow	n —		D1 Athletics			\$324.33	
6/07/2011	3093	37 Check	Scholastic I	Book Fairs, Inc (PO)	:Bookfair		\$2,958
Resolution Dates: P		6/07/2011 5/18/2011	Reconciled: 1918999 Bo	Voided: ookfair	Stopped:	\$2,958.68	
15 3 10 17	M1	0 MS Libra	ry		\$2,958.68		
Check Account Breakdow	n ———		M10 M S Library			\$2,958.68	
6/07/2011	3093	38 Check	Graduate S	Services - (PO):Salutoto	orian Medals		\$14
Resolution Dates: P		6/07/2011 6/01/2011	Reconciled: 1919052 Sa	Voided: dutotorian Medals	Stopped:	\$14.05	
	H	5 Pre Regis	stration	THE PARTY NAMED IN	\$14.05		
Check Account Breakdow	n -		H15 Pre Registration			\$14.05	
6/21/2011	3093	39 Check	J's Video -	(PO):Student Testing			\$27
Resolution Dates: P		6/07/2011 6/01/2011	Reconciled: 1919053 Stu	Voided: udent Testing	Stopped:	\$27.00	
Cr. B. Coppe Adj	F	11 High Sch	ool General	T. A. S.	\$27.00		
Check Account Breakdow	n ——		H1 High School Gener	al		\$27.00	
6/21/2011	3094	10 Check	J's Video -	(PO):Pizza			\$104
Resolution Dates: PC		6/07/2011 5/26/2011	Reconciled: 1919035 Piz	Voided: zza	Stopped:	\$104.00	
53.1 50 72.73	E	Elementa	ry General	3 36 36	\$104.00		
Check Account Breakdow	n		E1 Elementary Genera	al		\$104.00	
6/07/2011	3094	11 Check	J's Video -	(PO):Pizza			\$182
Resolution Dates: P		6/07/2011 5/12/2011	Reconciled: 1918970 Piz	Voided: zza	Stopped:	\$182.00	
		32 Kindergai	ten		\$182.00		
Check Account Breakdow	n		E32 Kindergarten			\$182.00	
6/07/2011	3094	2 Check	Jewell's On	Main - (PO):Teacher	Appreciation		\$300
Resolution Dates: P	): £	5/09/2011		Voided: eacher Appreciation	Stopped:	\$300.00	
Charle Assessed Develop		1 Elementa	ry Teachers		\$300.00		
Check Account Breakdow	n		E01 Elementary Teache	ers		\$300.00	
6/07/2011	3094	3 Check	IGA - (PO):	Drinks & Desserts For	Luncheon		\$49
Resolution Dates: PC		6/07/2011 5/09/2011	Reconciled: 1918961 Dri	Voided: inks & Desserts Fo	Stopped:	\$49.69	
SEEPHIN	E	1 Elementa	ry Teachers		\$49.69		
Check Account Breakdow							

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6/07/2011 Resolution Dates:	30944				
		Check	IGA - (PO):Drinks, Paper Items Best Day E		\$24.0
		07/2011 B/2011	Reconciled: Voided: Stopped: 1918996 Drinks, Paper Items	\$24.09	
	E1	Elementary	General \$24.09		
Check Account Breakdo	own	THE REAL PROPERTY.			
			E1 Elementary General	\$24.09	
6/07/2011	30945	Check	J's Video - (PO):Best Day Ever		\$65.0
Resolution Dates:		07/2011 8/2011	Reconciled: Voided: Stopped: 1918995 Best Day Ever	\$65.00	
	E1	Elementary	General \$65.00		
Check Account Breakdo	own			Service most	
			E1 Elementary General	\$65.00	
6/21/2011	30946	Check	IGA - (PO):Drinks, Plates, Supplies		\$48.
Resolution Dates:		07/2011 2/2011	Reconciled: Voided: Stopped: 1918972 Drinks, Plates, Supp	\$48.48	
35-17 E 20	H01	High Schoo	Teachers \$48.48		
Check Account Breakdo	own				
		:H	01 High School Teachers	\$48.48	
6/07/2011	30947	Check	Nelson Tents - (PO):Chair Linens		\$596.
Resolution Dates:		07/2011 1/2011	Reconciled: Voided: Stopped: 1918699 Chair Linens	\$596.50	
1000000	H10	Seniors	\$596.50		
Check Account Breakdo	own	ŀ	10 Seniors	\$596.50	
6/21/2011	30948	Check	Bonnie Bishop - (PO):Refund From F Trip		\$50.0
Resolution Dates:		07/2011 6/2011	Reconciled: Voided: Stopped: 1919029 Refund From F Trip	\$50.00	
18 AZ 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	H54	F Trip Gran	\$50.00		
Check Account Breakdo	own	ŀ	54 F Trip Grant	\$50.00	
6/21/2011	30949	Chaok	Javara Sport LLC (PO)-Patting Cope Not		\$1,051.
Resolution Dates:			Jaypro Sport LLC - (PO):Batting Cage Net  Reconciled: Voided: Stopped:		\$1,001.0
		4/2011		1,051.83	
WAR STATE	D12	Boys Base	all \$1,051.83		
Check Account Breakdo	own	[	12 Boys Baseball 9	1,051.83	
6/07/2014	20050	Chaoli	HSIM Sport Shap - (DO)-Balance On Jacksta		\$420.
6/07/2011 Resolution Dates:	30950		H&W Sport Shop - (PO):Balance On Jackets  Reconciled: Voided: Stopped:		φ4∠U.
	PO: 5/20	6/2011	1919032 Balance On Jackets	\$420.00	
(STEE) 25%		Athletics	\$420.00		
Check Account Breakdo	own		D1 Athletics	\$420.00	
6/07/2011	30951	Check	Scholastic Book Clubs - (PO):Gallatin Steel Donati		\$1,832.
Resolution Dates:	Printed: 6/0	07/2011	Reconciled: Voided: Stopped:		

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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 U6 Upper Elementary Reading \$1,832.88 Check Account Breakdown U6 Upper Elementary Reading \$1,832.88 30952 Check 6/20/2011 IGA - (PO):Lunch For Seniors \$383.90 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: Stopped: PO: 5/26/2011 1919026 Lunch For Seniors \$383.90 H10 Seniors \$383.90 Check Account Breakdown H10 Seniors \$383.90 6/07/2011 30953 Check Balfour Yearbook - (PO):Payment For Fast Supp Page \$1,062.55 Resolution Dates: Printed: 6/07/2011 Voided: Reconciled: PO: 5/26/2011 1919041 Payment For Fast Sup \$1,062.55 H13 H S Yearbook \$1,062.55 Check Account Breakdown H13 HS Yearbook \$1,062.55 6/07/2011 30954 Check The National Beta Club - (PO):Honor, Valedictorian \$316.54 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: PO: 1918990 Honor, Valedictorian \$316.54 5/16/2011 H1 High School General \$316.54 Check Account Breakdown H1 High School General \$316.54 6/07/2011 National Beta Club - (PO): Membership Dues \$555.00 30955 Check Resolution Dates: Printed: 6/07/2011 Stopped: Reconciled: Voided: 5/18/2011 1919004 Membership Dues \$555.00 H19 H S Beta Club \$555.00 Check Account Breakdown H19 H S Beta Club \$555.00 6/07/2011 30956 Check The National Beta Club - (PO):Cords Beta \$113.17 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: Stopped: 1918989 Cords Beta \$113.17 PO: 5/16/2011 \$113.17 H19 HS Beta Club Check Account Breakdown H19 HS Beta Club \$113.17 30957 Check \$68.00 IGA - (PO):Drinks For Banquet 6/21/2011 Resolution Dates: Printed: 6/07/2011 Voided: Stopped: Reconciled: 1919013 Drinks For Banquet PO: 5/19/2011 \$68.00 \$68.00 M15 8th Grade Dinner Dance Check Account Breakdown M15 8th Grade Dinner Dance \$68.00 6/21/2011 30958 Check Pro Crescent Promotions - (PO):Graduation Cords \$83.95 Resolution Dates: Printed: 6/07/2011 Voided: Reconciled: 1918967 Graduation Cords \$83.95 PO: 5/12/2011 H43 Future Educators Association \$83.95 Check Account Breakdown

H43 Future Educators Association

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\$83.95

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

(\*) Voided Transaction (sp) Stopped Check Not Calculated Check # Type Description Date Amount 6/07/2011 30959 Check Nancy Gurska - (PO):Luncheon For Grad Students \$40.99 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: Stopped: PO: 5/19/2011 1919018 Luncheon For Grad St \$40.99 H37 Ms Gurska's Class \$40.99 Check Account Breakdown H37 Ms Gurska's Class \$40.99 6/07/2011 30960 Check Cappels - (PO):8th Gr Ban Supplies Not To Exc \$179.16 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: Stopped: 1918992 8th Gr Ban Supplies \$179.16 PO: 5/17/2011 M15 8th Grade Dinner Dance \$179.16 Check Account Breakdown M15 8th Grade Dinner Dance \$179.16 Gallatin County Food Service - (PO):Food For Banqu 6/21/2011 30961 Check \$540.00 Resolution Dates: Printed: 6/07/2011 Voided: Reconciled: Stopped: 1919014 Food For Banquet \$540.00 5/19/2011 M15 8th Grade Dinner Dance \$540.00 Check Account Breakdown M15 8th Grade Dinner Dance \$540.00 6/21/2011 30962 Check IGA - (PO):Refreshments For Seniors \$73.71 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: Stopped: 1919003 Refreshments For Sen PO: 5/18/2011 \$73.71 H10 Seniors \$73.71 Check Account Breakdown H10 Seniors \$73.71 6/21/2011 30963 Check Trophy Awards - (PO):Medals S96 84 Resolution Dates: Printed: 6/07/2011 Reconciled: Voided: Stopped: 1918955 Medals PO: \$96.84 5/09/2011 H20 H S Drama Club \$96.84 Check Account Breakdown H20 H S Drama Club \$96.84 \$831.88 6/21/2011 30964 Check Balfour Yearbook - (PO):Payment Yearbook Resolution Dates: Printed: 6/07/2011 Reconciled: Stopped: 1918928 Payment Yearbook PO: 4/29/2011 \$831.88 \$831.88 H13 HS Yearbook Check Account Breakdown H13 HS Yearbook \$831.88 Total of Disbursements in Range: \$26,479.61 Total Voided in Range, but Created Outside of Range: -\$0.00 Total Stopped in Range, but Created Outside of Range: -\$0.00 \$26,479.61

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