

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
5/20/2011	30907	Check	Warsaw B P - (PO):Gas Card For Funeral	\$50.00
Resolution Dates: Printed: 5/20/2011	Reconciled: 6/03/2011	Voided:	Stopped:	
PO: 5/20/2011	1919023	Gas Card For Funeral		\$50.00
B2 Gallatin Bus Garage General				\$50.00
Check Account Breakdown				
	B2	Gallatin Bus Garage General		\$50.00
5/23/2011	30908	Check	Beverli Pemberton - (PO):Not To Exceed 50.00	\$50.00
Resolution Dates: Printed: 5/23/2011	Reconciled: 6/03/2011	Voided:	Stopped:	
PO: 5/23/2011	1919024	Not To Exceed 50.00		\$50.00
U3 Upper Elementary Cafeteria				\$50.00
Check Account Breakdown				
	U3	Upper Elementary Cafeteria		\$50.00
5/23/2011	30909	Check	Cincinnati Zoo - (PO):Kindergarten Field Trip	\$1,045.00
Resolution Dates: Printed: 5/23/2011	Reconciled: 6/03/2011	Voided:	Stopped:	
PO: 5/23/2011	1919025	Kindergarten Field T		\$1,045.00
E32 Kindergarten				\$1,045.00
Check Account Breakdown				
	E32	Kindergarten		\$1,045.00
5/24/2011	30910	Check	YMCA - (PO):Honor Club Admission	\$160.00
Resolution Dates: Printed: 5/24/2011	Reconciled: 6/03/2011	Voided:	Stopped:	
PO: 5/12/2011	1918978	Honor Club Admission		\$160.00
U4 Upper Elementary Honor Club				\$160.00
Check Account Breakdown				
	U4	Upper Elementary Honor Club		\$160.00
5/25/2011	30911	Check	Snappy Tomato Pizza - (PO):Beast Pizza	\$159.25
Resolution Dates: Printed: 5/25/2011	Reconciled: 6/03/2011	Voided:	Stopped:	
PO: 5/18/2011	1918993	Beast Pizza		\$159.25
H40 Freshman Mentors				\$159.25
Check Account Breakdown				
	H40	Freshman Mentors		\$159.25
5/27/2011	30912	Check	Champs Sports & Corporate Apparel - (PO):All A Pla	\$285.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919044	All A Plaques		\$285.00
D22 Girls Softball				\$285.00
Check Account Breakdown				
	D22	Girls Softball		\$285.00
5/27/2011	30913	Check	AP Services - (PO):AP Exams	\$632.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919043	AP Exams		\$632.00
H32 H S Counselors Office				\$632.00
Check Account Breakdown				
	H32	H S Counselors Office		\$632.00
5/27/2011	30914	Check	Simon Kenton High School - (PO):Camp Fees	\$250.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919042	Camp Fees		\$250.00

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
		D11	Boys Basketball	\$250.00
Check Account Breakdown				
		D11	Boys Basketball	\$250.00
5/27/2011	30915	Check	Randy Whitt - (PO):Owed Umpire	\$95.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919027	Owed Umpire		\$95.00
		D12	Boys Baseball	\$95.00
Check Account Breakdown				
		D12	Boys Baseball	\$95.00
5/27/2011	30916	Check	UCA - (PO):Cheer Camp	\$5,270.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919039	Cheer Camp		\$5,270.00
		D28	H S Cheerleaders	\$5,270.00
Check Account Breakdown				
		D28	H S Cheerleaders	\$5,270.00
5/27/2011	30917	Check	Cooper High School - (PO):Cooper Team Camp	\$275.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919038	Cooper Team Camp		\$275.00
		D21	Girls Basketball	\$275.00
Check Account Breakdown				
		D21	Girls Basketball	\$275.00
5/27/2011	30918	Check	Shelby County High - (PO):Shelby Co Shootout	\$280.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919037	Shelby Co Shootout		\$280.00
		D21	Girls Basketball	\$280.00
Check Account Breakdown				
		D21	Girls Basketball	\$280.00
5/27/2011	30919	Check	Bush Keller - (PO):Softballs	\$399.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919033	Softballs		\$399.00
		D22	Girls Softball	\$399.00
Check Account Breakdown				
		D22	Girls Softball	\$399.00
5/27/2011	30920	Check	Louisville Collegiate Summer League - (PO):Summer	\$250.00
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919031	Summer League Basket		\$250.00
		D1	Athletics	\$250.00
Check Account Breakdown				
		D1	Athletics	\$250.00
5/27/2011	30921	Check	Galt House - (PO):Conf Rooms	\$585.92
Resolution Dates: Printed: 5/27/2011	Reconciled:	Voided:	Stopped:	
PO: 3/14/2011	1918805	Conf Rooms		\$585.92
		H30	FBLA	\$585.92
Check Account Breakdown				
		H30	FBLA	\$585.92

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
5/31/2011	30922	Check	Allyson Messenger - (PO):Concession Worker	\$120.00
Resolution Dates:	Printed: 5/31/2011	Reconciled:	Voided:	Stopped:
	PO: 5/31/2011	1919049	Concession Worker	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown		D22	Girls Softball	\$120.00
5/31/2011	30923	Check	Olivia White - (PO):Concession Worker	\$120.00
Resolution Dates:	Printed: 5/31/2011	Reconciled:	Voided:	Stopped:
	PO: 5/31/2011	1919050	Concession Worker	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown		D22	Girls Softball	\$120.00
6/01/2011	30924	Check	Todd Rankin - (PO):Owed Official	\$95.00
Resolution Dates:	Printed: 6/01/2011	Reconciled:	Voided:	Stopped:
	PO: 6/01/2011	1919054	Owed Official	\$95.00
		D22	Girls Softball	\$95.00
Check Account Breakdown		D22	Girls Softball	\$95.00
6/01/2011	30925	Check	Kathleen Karshner - (PO):Printer/Scanner	\$211.98
Resolution Dates:	Printed: 6/01/2011	Reconciled:	Voided:	Stopped:
	PO: 3/04/2011	1918748	Printer/Scanner	\$211.98
		E4	Elementary Yearbook	\$211.98
Check Account Breakdown		E4	Elementary Yearbook	\$211.98
6/01/2011	30926	Check	Jim Mitchell - (PO):5/10/11	\$120.00
Resolution Dates:	Printed: 6/01/2011	Reconciled:	Voided:	Stopped:
	PO: 6/01/2011	1919056	5/10/11	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown		D22	Girls Softball	\$120.00
6/01/2011	30927	Check	Larry Oliver - (PO):JV VARSITY SOFTBALL 5/10/11	\$120.00
Resolution Dates:	Printed: 6/01/2011	Reconciled:	Voided:	Stopped:
	PO: 6/01/2011	1919057	JV VARSITY SOFTBALL	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown		D22	Girls Softball	\$120.00
6/07/2011	30928	Check	Barnes & Noble - (PO):Book For Library	\$42.33
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 3/31/2011	1918860	Book For Library	\$42.33
		U15	Upper Elementary Library	\$42.33
Check Account Breakdown		U15	Upper Elementary Library	\$42.33
6/07/2011	30929	Check	Jason Tunstall - (PO):Refund From F Trip	\$50.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:

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: 5/26/2011		1919030 Refund From F Trip	\$50.00
		H54	F Trip Grant	\$50.00
Check Account Breakdown				
		H54	F Trip Grant	\$50.00
6/07/2011	30930	Check	Radio Shack - (PO):DVD For Banquet	\$138.91
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/19/2011		1919015 DVD For Banquet	\$138.91
		M15	8th Grade Dinner Dance	\$138.91
Check Account Breakdown				
		M15	8th Grade Dinner Dance	\$138.91
6/07/2011	30931	Check	Ribbons & Roses - (PO):Tammy, Dillion, Dallas Flow	\$27.50
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 6/01/2011		1919055 Tammy, Dillion, Dall	\$27.50
		B3	Interest	\$27.50
Check Account Breakdown				
		B3	Interest	\$27.50
6/07/2011	30932	Check	Tonia Smith - (PO):Certificates	\$365.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 3/21/2011		1918816 Certificates	\$365.00
		E33	First Grade	\$365.00
Check Account Breakdown				
		E33	First Grade	\$365.00
6/07/2011	30933	Check	Trophy Awards - (PO):Plaques	\$440.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 6/03/2010		1918044 Plaques	\$440.00
		D1	Athletics	\$440.00
Check Account Breakdown				
		D1	Athletics	\$440.00
6/21/2011	30934	Check	Ribbons & Roses - (PO):Graduation Flowers/Arrangem	\$448.50
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/09/2011		1918954 Graduation Flowers/A	\$448.50
		H10	Seniors	\$448.50
Check Account Breakdown				
		H10	Seniors	\$448.50
6/07/2011	30935	Check	Croswell Tours - (PO):Deposit For Washington Trip	\$2,000.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/31/2011		1919045 Deposit For Washingt	\$2,000.00
		H54	F Trip Grant	\$2,000.00
Check Account Breakdown				
		H54	F Trip Grant	\$2,000.00
6/07/2011	30936	Check	Jon Jones - (PO):Room Reimbursement	\$324.33
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 3/23/2011		1918826 Room Reimbursement	\$324.33
		D1	Athletics	\$324.33

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				
		D1	Athletics	\$324.33
6/07/2011	30937	Check	Scholastic Book Fairs, Inc. - (PO):Bookfair	\$2,958.68
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/18/2011	1918999	Bookfair	\$2,958.68
	M10	M S Library		\$2,958.68
Check Account Breakdown				
		M10	M S Library	\$2,958.68
6/07/2011	30938	Check	Graduate Services - (PO):Salutotorian Medals	\$14.05
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 6/01/2011	1919052	Salutotorian Medals	\$14.05
	H15	Pre Registration		\$14.05
Check Account Breakdown				
		H15	Pre Registration	\$14.05
6/21/2011	30939	Check	J's Video - (PO):Student Testing	\$27.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 6/01/2011	1919053	Student Testing	\$27.00
	H1	High School General		\$27.00
Check Account Breakdown				
		H1	High School General	\$27.00
6/21/2011	30940	Check	J's Video - (PO):Pizza	\$104.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/26/2011	1919035	Pizza	\$104.00
	E1	Elementary General		\$104.00
Check Account Breakdown				
		E1	Elementary General	\$104.00
6/07/2011	30941	Check	J's Video - (PO):Pizza	\$182.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/12/2011	1918970	Pizza	\$182.00
	E32	Kindergarten		\$182.00
Check Account Breakdown				
		E32	Kindergarten	\$182.00
6/07/2011	30942	Check	Jewell's On Main - (PO):Teacher Appreciation	\$300.00
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/09/2011	1918962	Teacher Appreciation	\$300.00
	E01	Elementary Teachers		\$300.00
Check Account Breakdown				
		E01	Elementary Teachers	\$300.00
6/07/2011	30943	Check	IGA - (PO):Drinks & Desserts For Luncheon	\$49.69
Resolution Dates:	Printed: 6/07/2011	Reconciled:	Voided:	Stopped:
	PO: 5/09/2011	1918961	Drinks & Desserts Fo	\$49.69
	E01	Elementary Teachers		\$49.69
Check Account Breakdown				
		E01	Elementary Teachers	\$49.69

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
6/07/2011	30944	Check	IGA - (PO):Drinks, Paper Items Best Day E	\$24.09
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/18/2011	1918996	Drinks, Paper Items		\$24.09
E1 Elementary General				\$24.09
Check Account Breakdown				
	E1	Elementary General		\$24.09
6/07/2011	30945	Check	J's Video - (PO):Best Day Ever	\$65.00
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/18/2011	1918995	Best Day Ever		\$65.00
E1 Elementary General				\$65.00
Check Account Breakdown				
	E1	Elementary General		\$65.00
6/21/2011	30946	Check	IGA - (PO):Drinks, Plates, Supplies	\$48.48
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/12/2011	1918972	Drinks, Plates, Supp		\$48.48
H01 High School Teachers				\$48.48
Check Account Breakdown				
	H01	High School Teachers		\$48.48
6/07/2011	30947	Check	Nelson Tents - (PO):Chair Linens	\$596.50
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 2/21/2011	1918699	Chair Linens		\$596.50
H10 Seniors				\$596.50
Check Account Breakdown				
	H10	Seniors		\$596.50
6/21/2011	30948	Check	Bonnie Bishop - (PO):Refund From F Trip	\$50.00
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919029	Refund From F Trip		\$50.00
H54 F Trip Grant				\$50.00
Check Account Breakdown				
	H54	F Trip Grant		\$50.00
6/21/2011	30949	Check	Jaypro Sport LLC - (PO):Batting Cage Net	\$1,051.83
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 3/04/2011	1918749	Batting Cage Net		\$1,051.83
D12 Boys Baseball				\$1,051.83
Check Account Breakdown				
	D12	Boys Baseball		\$1,051.83
6/07/2011	30950	Check	H&W Sport Shop - (PO):Balance On Jackets	\$420.00
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/26/2011	1919032	Balance On Jackets		\$420.00
D1 Athletics				\$420.00
Check Account Breakdown				
	D1	Athletics		\$420.00
6/07/2011	30951	Check	Scholastic Book Clubs - (PO):Gallatin Steel Donati	\$1,832.88
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 4/22/2011	1918910	Gallatin Steel Donat		\$1,832.88

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

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
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:	
PO: 5/17/2011	1918992	8th Gr Ban Supplies		\$179.16
M15 8th Grade Dinner Dance				\$179.16
Check Account Breakdown				
	M15	8th Grade Dinner Dance		\$179.16
6/21/2011	30961	Check	Gallatin County Food Service - (PO):Food For Banqu	\$540.00
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/19/2011	1919014	Food For Banquet		\$540.00
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:	
PO: 5/18/2011	1919003	Refreshments For Sen		\$73.71
H10 Seniors				\$73.71
Check Account Breakdown				
	H10	Seniors		\$73.71
6/21/2011	30963	Check	Trophy Awards - (PO):Medals	\$96.84
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 5/09/2011	1918955	Medals		\$96.84
H20 H S Drama Club				\$96.84
Check Account Breakdown				
	H20	H S Drama Club		\$96.84
6/21/2011	30964	Check	Balfour Yearbook - (PO):Payment Yearbook	\$831.88
Resolution Dates: Printed: 6/07/2011	Reconciled:	Voided:	Stopped:	
PO: 4/29/2011	1918928	Payment Yearbook		\$831.88
H13 H S Yearbook				\$831.88
Check Account Breakdown				
	H13	H S 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