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

			ipaoi.	Descr	k# Type	Onoon i	
\$220.0):Postage	States Postal Sevice - (PO):	United	12 Check	31012	7/05/2011
	\$220.00	Stopped:	Voided: Postage	Reconciled: 1919094	7/05/2011 7/05/2011		Resolution Dates:
		\$220.00	North Control of the last of t	ary General	E1 Elementa	E1	10 B 10 10 10 10 10 10 10 10 10 10 10 10 10
	\$220.00		eneral	E1 Elementary Ge		own —	Check Account Breakd
\$300		Did Not Attend	Pailay (PO) Paim Student I	Challe I)13 Check	21012	7/21/2011
\$300		Stopped:	Bailey - (PO):Reim Student I	Reconciled:			Resolution Dates:
	\$300.00		Reim Student Did Not	The second secon	7/19/2011		
		\$300.00		erleaders	28 HS Che	D28	3777.9
	\$300.00		lers	D28 H S Cheerlead		own —	Check Account Breakd
#200		Did Not Attend /	Deilay (DO)/Pairs Student I	Challet	12 Charle	24043	7/04/0044
\$300		Stopped:	Bailey - (PO):Reim Student [Voided:	Reconciled:	013 Check		7/21/2011 Resolution Dates:
	\$300.00	Stopped.	Reim Student Did Not		7/19/2011		
		\$300.00		erleaders	28 HS Che	D28	16.50
	\$300.00		lers	D28 H S Cheerlead		own —	Check Account Breakd
\$2,500		olarshin Winner	sity Of Louisville - (PO):Scho	Univers)14 Check	31014	7/21/2011
Ψ2,000		Stopped:	Voided:	Reconciled:			Resolution Dates:
	\$2,500.00		Scholarship Winner	1919090	6/20/2011	PO: 6/	
		\$2,500.00		es Scholarships	53 Bogardu	H53	
	\$2,500.00		holarships	H53 Bogardues Sch		own —	Check Account Breakd
\$2,500		aige Wilson Bogard	State Admissions - (PO):Pa	Murray	15 Check	31015	7/21/2011
	\$2,500.00	Stopped:	Voided: Paige Wilson-Bogardu	Reconciled: 1919088	7/21/2011 6/20/2011		Resolution Dates:
	1,000.00	\$2,500.00	, algo massing garage	es Scholarships	22.47.772.23	2.00	- 12 33
	\$2,500.00		holarships	H53 Bogardues Sch		own —	Check Account Breakd
		ev C Scholarshin	sursars Office - (PO):A Conle	NKILB)16 Check	31016	7/21/2011
\$2,000		Stopped:		Reconciled:			Resolution Dates:
\$2,000			\Voided:		1/21/2011	Printea: /	
\$2,000	\$2,000.00		Voided: 2 A Conley C Scholarsh	1919082	6/20/2011	PO: 6/	ecesalites,
\$2,000	\$2,000.00				6/20/2011	PO: 6/ H57	1000
\$2,000	\$2,000.00	\$2,000.00	2 A Conley C Scholarsh	1919082	6/20/2011	PO: 6/ H57	Check Account Breakd
		\$2,000.00	2 A Conley C Scholarsh	1919082 amily Scholarship H57 Crume Family	6/20/2011	PO: 6/ H57 own	1000
\$2,000 \$1,000		\$2,000.00 al Scholarship Stopped:	2 A Conley & Scholarsh Scholarship	1919082 Family Scholarship H57 Crume Family NKU Book Reconciled:	6/20/2011 157 Crume F	PO: 6/ H57 own 31017 Printed: 7	Check Account Breakd
	\$2,000.00	\$2,000.00 al Scholarship Stopped:	Scholarship Sursars Office - (PO):Principa	1919082 amily Scholarship H57 Crume Family NKU Bi Reconciled: 1919080	6/20/2011 157 Crume F 017 Check 7/21/2011	31017 Printed: 7 PO: 6/	Check Account Breakd
	\$2,000.00	\$2,000.00 al Scholarship Stopped: \$1,000.00	Scholarship Sursars Office - (PO):Principa Voided: Principal Scholarshi	1919082 amily Scholarship H57 Crume Family NKU Bi Reconciled: 1919080	6/20/2011 157 Crume F 017 Check 7/21/2011 6/20/2011	90: 6/ H57 own 31017 Printed: 7 PO: 6/	Check Account Breakd
\$1,000	\$2,000.00	\$2,000.00 al Scholarship Stopped: \$1,000.00	Scholarship Bursars Office - (PO):Principal Voided Principal Scholarshi anations	1919082 amily Scholarship H57 Crume Family NKU Bi Reconciled: 1919080 's Donations H52 Principal's Don	6/20/2011 157 Crume F 017 Check 7/21/2011 6/20/2011 152 Principal	31017 31017 Printed: 7 PO: 6/ H52	Check Account Breakd 7/21/2011 Resolution Dates: Check Account Breakd
	\$2,000.00	\$2,000.00 al Scholarship Stopped: \$1,000.00	Scholarship Sursars Office - (PO):Principa Voided: Principal Scholarshi	1919082 amily Scholarship H57 Crume Family NKU Bi Reconciled: 1919080 's Donations H52 Principal's Don	6/20/2011 157 Crume F 017 Check 7/21/2011 6/20/2011 152 Principal	31017 Printed: 7 PO: 6/ H52 own 31018	Check Account Breakd 7/21/2011 Resolution Dates:

Gallatin County School District Activity Fund

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

Amou			Description	Check # Type	Date
		\$88.08	us Garage General	B2 Gallatin B	(CT 2000)
	\$88.08		B2 Gallatin Bus Garage General	down —	Check Account Breakd
\$348		abinet (2)	School Speciality Inc - (PO):File Cal	31019 Check	7/21/2011
	\$348.01	Stopped:	Reconciled: Voided: Voided:	s: Printed: 7/21/2011 PO: 4/14/2011	
		\$348.01	y General	E1 Elementa	
	\$348.01		E1 Elementary General	down	Check Account Breakd
\$348		abinet (3)	School Speciality Inc - (PO):File Cal	31019 Check	7/21/2011
	\$348.01	Stopped:	Reconciled: Voided:	s: Printed: 7/21/2011 PO: 4/14/2011	
		\$348.01	y General	E1 Elementa	
	\$348.01		E1 Elementary General	down	Check Account Breakd
\$520		raining	Sportsleader - (PO):Football 7-7 Tra	31020 Check	7/21/2011
	\$520.00	Stopped:	Reconciled: Voided: 1919109 Football 7-7 Trainin	s: Printed: 7/21/2011 PO: 7/21/2011	
		\$520.00	ool Football Fundraise		34315
	\$520.00		D10 High School Football Fundraiser	.down	Check Account Breakd
\$300		Did Not Attend (Shelly Bailey - (PO):Reim Student D	31021 Check	7/21/2011
	\$300.00	Stopped:	Reconciled: Voided: 1919097 Reim Student Did Not	s: Printed: 7/21/2011 PO: 7/19/2011	
		\$300.00	rleaders	D28 H S Chee	1931/13
	\$300.00		D28 H S Cheerleaders	.down	Check Account Breakd
				31022 Check	7/21/2011
\$348		abinet (4)	School Speciality Inc - (PO):File Cal		
\$348	\$348.01	abinet (4) Stopped:	School Speciality Inc - (PO):File Cal Reconciled: Voided: 1918877 File Cabinet	s: Printed: 7/21/2011 PO: 4/14/2011	Resolution Dates
\$348	\$348.01		Reconciled: Voided: 1918877 File Cabinet	PO: 4/14/2011 E1 Elementa	
\$348	\$348.01 \$348.01	Stopped:	Reconciled: Voided: 1918877 File Cabinet	PO: 4/14/2011 E1 Elementa	Resolution Dates Check Account Breakd
		Stopped: \$348.01	Reconciled: Voided: 1918877 File Cabinet ry General	PO: 4/14/2011 E1 Elementa	
		Stopped: \$348.01 olarship Winner Stopped:	Reconciled: Voided: 1918877 File Cabinet ry General E1 Elementary General	PO: 4/14/2011 E1 Elementa	Check Account Breakd
	\$348.01	Stopped: \$348.01 olarship Winner Stopped:	Reconciled: Voided: 1918877 File Cabinet Ty General E1 Elementary General University Of Louisville - (PO):Schol Reconciled: Voided: 1919090 Scholarship Winner	PO: 4/14/2011 E1 Elementa kdown 31023 Check s: Printed: 7/21/2011 PO: 6/20/2011 H53 Bogardue	Check Account Breakd 7/21/2011 Resolution Dates
,	\$348.01	Stopped: \$348.01 olarship Winner Stopped: \$2,500.00	Reconciled: Voided: 1918877 File Cabinet Ty General E1 Elementary General University Of Louisville - (PO):Schol Reconciled: Voided: 1919090 Scholarship Winner	PO: 4/14/2011 E1 Elementa kdown 31023 Check s: Printed: 7/21/2011 PO: 6/20/2011 H53 Bogardue	Check Account Breakd
\$2,500	\$348.01 \$2,500.00	Stopped: \$348.01 olarship Winner Stopped: \$2,500.00	Reconciled: Voided: 1918877 File Cabinet Ty General E1 Elementary General University Of Louisville - (PO):Schol Reconciled: Voided: 1919090 Scholarship Winner s Scholarships	PO: 4/14/2011 E1 Elementa kdown 31023 Check s: Printed: 7/21/2011 PO: 6/20/2011 H53 Bogardue	Check Account Breakd 7/21/2011 Resolution Dates
\$2,500	\$348.01 \$2,500.00	Stopped: \$348.01 olarship Winner Stopped: \$2,500.00 aige Wilson Bogard Stopped:	Reconciled: Voided: 1918877 File Cabinet Ty General E1 Elementary General University Of Louisville - (PO):Schol Reconciled: Voided: 1919090 Scholarship Winner s Scholarships H53 Bogardues Scholarships	PO: 4/14/2011 E1 Elementa down 31023 Check s: Printed: 7/21/2011 PO: 6/20/2011 H53 Bogardue	7/21/2011 Resolution Dates Check Account Breakd
\$348 \$2,500 \$2,500	\$348.01 \$2,500.00 \$2,500.00	Stopped: \$348.01 olarship Winner Stopped: \$2,500.00 aige Wilson Bogard Stopped:	Reconciled: Voided: 1918877 File Cabinet Ty General E1 Elementary General University Of Louisville - (PO):Schol Reconciled: Voided: 1919090 Scholarship Winner S Scholarships Murray State Admissions - (PO):Pai Reconciled: Voided: 1919088 Paige Wilson Bogardu	PO: 4/14/2011 E1 Elementa down 31023 Check s: Printed: 7/21/2011 PO: 6/20/2011 H53 Bogardue down 31024 Check s: Printed: 7/21/2011 PO: 6/20/2011 H53 Bogardue	7/21/2011 Resolution Dates Check Account Breakd

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 Check # Type Date Description Amount 7/21/2011 31025 Check NKU Bursars Office - (PO):A Conley C Scholarship (\$2,000.00 Resolution Dates: Printed: 7/21/2011 Reconciled: Voided: Stopped: 6/20/2011 1919082 A Conley C Scholarsh \$2,000.00 PO: H57 Crume Family Scholarship \$2,000.00 Check Account Breakdown \$2,000.00 H57 Crume Family Scholarship 7/21/2011 31026 Check NKU Bursars Office - (PO):Principal Scholarship (2 \$1,000.00 Resolution Dates: Printed: 7/21/2011 Voided: Reconciled: Stopped: 1919080 Principal Scholarshi PO: 6/20/2011 \$1,000.00 H52 Principal's Donations \$1,000.00 Check Account Breakdown H52 Principal's Donations \$1,000.00 7/21/2011 31027 Check Deaton's - (PO):Donuts/Milk For Judy Smith (2) \$88.08 Resolution Dates: Printed: 7/21/2011 Voided: Reconciled: Stopped: PO: 12/07/2010 1918499 Donuts/Milk For Judy \$88.08 B2 Gallatin Bus Garage General \$88.08 Check Account Breakdown B2 Gallatin Bus Garage General \$88.08 7/21/2011 31037 Check Trophy Awards - (PO):All Sports Plaques \$500.00 Resolution Dates: Printed: Voided: 7/21/2011 Reconciled: Stopped: 6/07/2011 PO: 1919062 All Sports Plagues \$500.00 D1 Athletics \$500.00 Check Account Breakdown D1 Athletics \$500.00 Total of Disbursements in Range: \$19,360.19 Total Voided in Range, but Created Outside of Range: -\$0.00 Total Stopped in Range, but Created Outside of Range: -\$0.00 \$19,360.19