

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
7/05/2011	31012	Check	United States Postal Service - (PO):Postage	\$220.00
Resolution Dates: Printed: 7/05/2011	Reconciled:	Voided:	Stopped:	
PO: 7/05/2011	1919094	Postage		\$220.00
E1 Elementary General				\$220.00
Check Account Breakdown				
	E1	Elementary General		\$220.00
7/21/2011	31013	Check	Shelly Bailey - (PO):Reim Student Did Not Attend	\$300.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919097	Reim Student Did Not		\$300.00
D28 H S Cheerleaders				\$300.00
Check Account Breakdown				
	D28	H S Cheerleaders		\$300.00
7/21/2011	31013	Check	Shelly Bailey - (PO):Reim Student Did Not Attend (\$300.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919097	Reim Student Did Not		\$300.00
D28 H S Cheerleaders				\$300.00
Check Account Breakdown				
	D28	H S Cheerleaders		\$300.00
7/21/2011	31014	Check	University Of Louisville - (PO):Scholarship Winner	\$2,500.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919090	Scholarship Winner		\$2,500.00
H53 Bogardues Scholarships				\$2,500.00
Check Account Breakdown				
	H53	Bogardues Scholarships		\$2,500.00
7/21/2011	31015	Check	Murray State Admissions - (PO):Paige Wilson Bogard	\$2,500.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919088	Paige Wilson Bogardu		\$2,500.00
H53 Bogardues Scholarships				\$2,500.00
Check Account Breakdown				
	H53	Bogardues Scholarships		\$2,500.00
7/21/2011	31016	Check	NKU Bursars Office - (PO):A Conley C Scholarship	\$2,000.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919082	A Conley C Scholarsh		\$2,000.00
H57 Crume Family Scholarship				\$2,000.00
Check Account Breakdown				
	H57	Crume Family Scholarship		\$2,000.00
7/21/2011	31017	Check	NKU Bursars Office - (PO):Principal Scholarship	\$1,000.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919080	Principal Scholarshi		\$1,000.00
H52 Principal's Donations				\$1,000.00
Check Account Breakdown				
	H52	Principal's Donations		\$1,000.00
7/21/2011	31018	Check	Deaton's - (PO):Donuts/Milk For Judy Smith	\$88.08
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 12/07/2010	1918499	Donuts/Milk For Judy		\$88.08

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
	B2		Gallatin Bus Garage General	\$88.08
Check Account Breakdown				
	B2		Gallatin Bus Garage General	\$88.08
7/21/2011	31019	Check	School Speciality Inc - (PO):File Cabinet (2)	\$348.01
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 4/14/2011	1918877	File Cabinet	\$348.01
	E1		Elementary General	\$348.01
Check Account Breakdown				
	E1		Elementary General	\$348.01
7/21/2011	31019	Check	School Speciality Inc - (PO):File Cabinet (3)	\$348.01
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 4/14/2011	1918877	File Cabinet	\$348.01
	E1		Elementary General	\$348.01
Check Account Breakdown				
	E1		Elementary General	\$348.01
7/21/2011	31020	Check	Sportsleader - (PO):Football 7-7 Training	\$520.00
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 7/21/2011	1919109	Football 7-7 Trainin	\$520.00
	D10		High School Football Fundraise	\$520.00
Check Account Breakdown				
	D10		High School Football Fundraiser	\$520.00
7/21/2011	31021	Check	Shelly Bailey - (PO):Reim Student Did Not Attend (\$300.00
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 7/19/2011	1919097	Reim Student Did Not	\$300.00
	D28		H S Cheerleaders	\$300.00
Check Account Breakdown				
	D28		H S Cheerleaders	\$300.00
7/21/2011	31022	Check	School Speciality Inc - (PO):File Cabinet (4)	\$348.01
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 4/14/2011	1918877	File Cabinet	\$348.01
	E1		Elementary General	\$348.01
Check Account Breakdown				
	E1		Elementary General	\$348.01
7/21/2011	31023	Check	University Of Louisville - (PO):Scholarship Winner	\$2,500.00
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 6/20/2011	1919090	Scholarship Winner	\$2,500.00
	H53		Bogardues Scholarships	\$2,500.00
Check Account Breakdown				
	H53		Bogardues Scholarships	\$2,500.00
7/21/2011	31024	Check	Murray State Admissions - (PO):Paige Wilson Bogard	\$2,500.00
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
	PO: 6/20/2011	1919088	Paige Wilson Bogardu	\$2,500.00
	H53		Bogardues Scholarships	\$2,500.00
Check Account Breakdown				
	H53		Bogardues Scholarships	\$2,500.00

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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
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:
PO:	6/20/2011	1919082	A Conley C Scholarsh	\$2,000.00
H57 Crume Family Scholarship				\$2,000.00
Check Account Breakdown				
		H57	Crume Family Scholarship	\$2,000.00
7/21/2011	31026	Check	NKU Bursars Office - (PO):Principal Scholarship (2	\$1,000.00
Resolution Dates:	Printed: 7/21/2011	Reconciled:	Voided:	Stopped:
PO:	6/20/2011	1919080	Principal Scholarshi	\$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	Reconciled:	Voided:	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:	Reconciled:	Voided: 7/21/2011	Stopped:
PO:	6/07/2011	1919062	All Sports Plaques	\$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