

## 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
* 7/21/2011	31037	Check	Trophy Awards - (PO):All Sports Plaques	\$500.00
Resolution Dates: Printed: 7/21/2011	Reconciled:	Voided:	Stopped:	
PO: 6/07/2011	1919062	All Sports Plaques		\$500.00
	D1	Athletics		\$500.00
Check Account Breakdown				
	D1	Athletics		\$500.00
7/26/2011	31038	Check	Georgetown College - (PO):Camp	\$4,540.00
Resolution Dates: Printed: 7/26/2011	Reconciled:	Voided:	Stopped:	
PO: 7/26/2011	1919112	Camp		\$4,540.00
	D45	High School Football		\$4,540.00
Check Account Breakdown				
	D45	High School Football		\$4,540.00
8/01/2011	31039	Check	Kentucky State Fair - (PO):Fair Tickets	\$32.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 7/26/2011	1919111	Fair Tickets		\$32.00
	H3	FFA		\$32.00
Check Account Breakdown				
	H3	FFA		\$32.00
8/01/2011	31040	Check	Sugar Bay Golf Course - (PO):Boys And Girls Fees	\$1,000.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 8/01/2011	1919115	Boys And Girls Fees		\$1,000.00
	D13	Boys Golf		\$1,000.00
Check Account Breakdown				
	D13	Boys Golf		\$1,000.00
8/01/2011	31041	Check	KHSAA - (PO):Annual Membership Fee	\$1,000.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 8/01/2011	1919118	Annual Membership Fe		\$1,000.00
	D1	Athletics		\$1,000.00
Check Account Breakdown				
	D1	Athletics		\$1,000.00
8/01/2011	31042	Check	UK Sports Medicine - (PO):Trainer Fee	\$2,100.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 8/01/2011	1919116	Trainer Fee		\$2,100.00
	D1	Athletics		\$2,100.00
Check Account Breakdown				
	D1	Athletics		\$2,100.00
8/01/2011	31043	Check	NKU Bursars Office - (PO):Emily Jones Bogardus Sch	\$2,500.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919089	Emily Jones Bogardus		\$2,500.00
	H53	Bogardues Scholarships		\$2,500.00
Check Account Breakdown				
	H53	Bogardues Scholarships		\$2,500.00
8/01/2011	31044	Check	NKU Bursars Office - (PO):Emily Jones C Scholarshi	\$2,000.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919083	Emily Jones C Schola		\$2,000.00

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Not Calculated

Date	Check #	Type	Description	Amount
	H57		Crume Family Scholarship	\$2,000.00
Check Account Breakdown				
	H57		Crume Family Scholarship	\$2,000.00
8/01/2011	31045	Check	NKU Bursars Office - (PO):S Spade Scholarship Winn	\$750.00
Resolution Dates: Printed: 8/01/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011		1919106	S Spade Scholarship	\$750.00
	H50		Samantha Spade Scholarship	\$750.00
Check Account Breakdown				
	H50		Samantha Spade Scholarship	\$750.00
8/02/2011	31046	Check	Union Collage - (PO):Brooke Hill 174672	\$1,000.00
Resolution Dates: Printed: 8/02/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011		1919081	Brooke Hill 174672	\$1,000.00
	H52		Principal's Donations	\$1,000.00
Check Account Breakdown				
	H52		Principal's Donations	\$1,000.00
8/08/2011	31047	Check	Bellevue High School - (PO):Golf Tourney	\$160.00
Resolution Dates: Printed: 8/08/2011	Reconciled:	Voided:	Stopped:	
PO: 8/08/2011		1919120	Golf Tourney	\$160.00
	D13		Boys Golf	\$160.00
Check Account Breakdown				
	D13		Boys Golf	\$160.00
8/09/2011	31048	Check	NKU Bursars Office - (PO):A Boyers C Scholarship	\$2,000.00
Resolution Dates: Printed: 8/09/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011		1919084	NKU	\$2,000.00
	H57		Crume Family Scholarship	\$2,000.00
Check Account Breakdown				
	H57		Crume Family Scholarship	\$2,000.00
8/12/2011	31049	Check	Ludlow High School - (PO):Tourney Fee	\$225.00
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided:	Stopped:	
PO: 8/12/2011		1919135	Tourney Fee	\$225.00
	D27		Girls Volleyball	\$225.00
Check Account Breakdown				
	D27		Girls Volleyball	\$225.00
8/12/2011	31050	Check	Linda Edmondson - (PO):Start Up Cash For Athletics	\$800.00
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided:	Stopped:	
PO: 8/12/2011		1919134	Start Up Cash For At	\$800.00
	D1		Athletics	\$800.00
Check Account Breakdown				
	D1		Athletics	\$800.00
* 8/12/2011	31051	Check	Nathan Dossett - (PO):N Dossett C Scholarship	\$2,000.00
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided: 8/12/2011	Stopped:	
PO: 6/20/2011		1919085	N Dossett C Scholars	\$2,000.00
	H57		Crume Family Scholarship	\$2,000.00
Check Account Breakdown				
	H57		Crume Family Scholarship	\$2,000.00

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Date	Check #	Type	Description	Amount
8/12/2011	31052	Check	University Of Kentucky - (PO):N Dossett C Scholars	\$2,000.00
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided:	Stopped:	
PO: 6/20/2011	1919085	N Dossett C Scholars		\$2,000.00
H57 Crume Family Scholarship				\$2,000.00
Check Account Breakdown				
	H57	Crume Family Scholarship		\$2,000.00
8/12/2011	31053	Check	Ken Vieth - (PO):V/JV GC VS Williamstown	\$62.50
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided:	Stopped:	
PO: 8/12/2011	1919136	V/JV GC VS Williamst		\$62.50
D27 Girls Volleyball				\$62.50
Check Account Breakdown				
	D27	Girls Volleyball		\$62.50
8/12/2011	31054	Check	LuAnne Craig - (PO):JV/V GC VS Williamstown	\$62.50
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided:	Stopped:	
PO: 8/12/2011	1919137	JV/V GC VS Williamst		\$62.50
D27 Girls Volleyball				\$62.50
Check Account Breakdown				
	D27	Girls Volleyball		\$62.50
8/12/2011	31055	Check	Sondra Sampson - (PO):No Attending Trip	\$100.00
Resolution Dates: Printed: 8/12/2011	Reconciled:	Voided:	Stopped:	
PO: 8/01/2011	1919119	No Attending Trip		\$150.00
H54 F Trip Grant				\$150.00
Check Account Breakdown				
	H54	F Trip Grant		\$100.00
8/15/2011	31056	Check	James Osterhage - (PO):GC VS Bishop B	\$86.00
Resolution Dates: Printed: 8/15/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011	1919141	GC VS Bishop B		\$86.00
D16 Boys Soccer				\$86.00
Check Account Breakdown				
	D16	Boys Soccer		\$86.00
8/15/2011	31057	Check	Jeff Knipp - (PO):GC VS Bishop B	\$47.00
Resolution Dates: Printed: 8/15/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011	1919142	GC VS Bishop B		\$47.00
D16 Boys Soccer				\$47.00
Check Account Breakdown				
	D16	Boys Soccer		\$47.00
8/15/2011	31058	Check	Ryan Eger - (PO):GC Vs Bishop B	\$47.00
Resolution Dates: Printed: 8/15/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011	1919143	GC Vs Bishop B		\$47.00
D16 Boys Soccer				\$47.00
Check Account Breakdown				
	D16	Boys Soccer		\$47.00
8/15/2011	31059	Check	Mark Braun - (PO):GC Vs Conner	\$89.00
Resolution Dates: Printed: 8/15/2011	Reconciled:	Voided:	Stopped:	

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Not Calculated

Date	Check #	Type	Description	Amount
PO: 8/15/2011			1919144 GC Vs Conner	\$89.00
	D16	Boys Soccer		\$89.00
Check Account Breakdown				
	D16	Boys Soccer		\$89.00
8/15/2011	31060	Check	Christian Collins - (PO):GC VS Conner	\$80.00
Resolution Dates: Printed: 8/15/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011		1919145 GC VS Conner		\$80.00
	D16	Boys Soccer		\$80.00
Check Account Breakdown				
	D16	Boys Soccer		\$80.00
8/15/2011	31061	Check	Joe Barker - (PO):GC VS Conner	\$119.00
Resolution Dates: Printed: 8/15/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011		1919146 GC VS Conner		\$119.00
	D16	Boys Soccer		\$119.00
Check Account Breakdown				
	D16	Boys Soccer		\$119.00
8/18/2011	31062	Check	Kirt Shay - (PO):MS Football VS Carroll	\$45.00
Resolution Dates: Printed: 8/18/2011	Reconciled:	Voided:	Stopped:	
PO: 8/18/2011		1919154 MS Football VS Carro		\$45.00
	D33	Boys Middle School Football		\$45.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$45.00
8/18/2011	31063	Check	Steve Cooper - (PO):MS VS Carroll	\$45.00
Resolution Dates: Printed: 8/18/2011	Reconciled:	Voided:	Stopped:	
PO: 8/18/2011		1919155 MS VS Carroll		\$45.00
	D33	Boys Middle School Football		\$45.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$45.00
8/18/2011	31064	Check	Daniel Brummett - (PO):MS VS Carroll	\$45.00
Resolution Dates: Printed: 8/18/2011	Reconciled:	Voided:	Stopped:	
PO: 8/18/2011		1919156 MS VS Carroll		\$45.00
	D33	Boys Middle School Football		\$45.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$45.00
8/18/2011	31065	Check	Berry Mang - (PO):MS VS Carroll	\$66.00
Resolution Dates: Printed: 8/18/2011	Reconciled:	Voided:	Stopped:	
PO: 8/18/2011		1919157 MS VS Carroll		\$66.00
	D33	Boys Middle School Football		\$66.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$66.00
8/19/2011	31066	Check	Pioneer - (PO):Paint	\$455.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011		1919140 Paint		\$455.00
	D16	Boys Soccer		\$455.00

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(\*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		D16	Boys Soccer	\$455.00
8/19/2011	31067	Check	Premier - (PO):Student Agendas	\$1,728.00
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 7/19/2011		1919098 Student Agendas	\$1,728.00
M2 M S Fees				\$1,728.00
Check Account Breakdown				
		M2	M S Fees	\$1,728.00
8/19/2011	31068	Check	H&W Sport Shop - (PO):Lettering	\$340.00
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 5/18/2011		1919007 Lettering	\$340.00
D1 Athletics				\$340.00
Check Account Breakdown				
		D1	Athletics	\$340.00
8/19/2011	31069	Check	H&W Sport Shop - (PO):T Shirts, Bballs	\$345.00
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 6/07/2011		1919061 T Shirts, Bballs	\$345.00
D2 Basketball Camp				\$345.00
Check Account Breakdown				
		D2	Basketball Camp	\$345.00
8/19/2011	31070	Check	H&W Sport Shop - (PO):Jerseys, Helmet Covers Etc	\$2,357.30
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 8/12/2011		1919124 Jerseys, Helmet Cove	\$2,357.30
D45 High School Football				\$2,357.30
Check Account Breakdown				
		D45	High School Football	\$2,357.30
8/19/2011	31071	Check	Total Learning Centers - (PO):Keyboarding Site Lic	\$1,098.90
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 6/20/2011		1919075 Keyboarding Site Lic	\$1,098.90
U6 Upper Elementary Reading				\$1,098.90
Check Account Breakdown				
		U6	Upper Elementary Reading	\$1,098.90
8/19/2011	31072	Check	Carrollton Office Supply - (PO):Pencil Sharpner	\$127.48
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 5/12/2011		1918973 Pencil Sharpner	\$127.48
H32 H S Counselors Office				\$127.48
Check Account Breakdown				
		H32	H S Counselors Office	\$127.48
8/19/2011	31073	Check	KY FFA Leadership Training Center - (PO):Registrat	\$70.00
Resolution Dates:	Printed: 8/19/2011	Reconciled:	Voided:	Stopped:
	PO: 7/26/2011		1919110 Registration For Stu	\$70.00
H31 FFA Northern Region				\$70.00
Check Account Breakdown				
		H31	FFA Northern Region	\$70.00

# 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
8/19/2011	31074	Check	Apex Awards - (PO):Soccer Banner	\$385.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 8/01/2011	1919117	Soccer Banner		\$385.00
	D1	Athletics		\$385.00
Check Account Breakdown	D1	Athletics		\$385.00
8/19/2011	31075	Check	3-D Graphics - (PO):Tshirts For FFA	\$193.75
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919100	Tshirts For FFA		\$193.75
	H3	FFA		\$193.75
Check Account Breakdown	H3	FFA		\$193.75
8/19/2011	31076	Check	KY FFA Leadership Training Center - (PO):Air Condi	\$20.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 5/09/2011	1918957	Air Conditioner		\$20.00
	H3	FFA		\$20.00
Check Account Breakdown	H3	FFA		\$20.00
8/19/2011	31077	Check	KY FFA Leadership Training Center - (PO):Chapter P	\$85.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 5/09/2011	1918958	Chapter Packets, Boo		\$85.00
	H3	FFA		\$85.00
Check Account Breakdown	H3	FFA		\$85.00
8/19/2011	31078	Check	Full Service Auto - (PO):Tires For Gator	\$250.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919103	Tires For Gator		\$250.00
	D1	Athletics		\$250.00
Check Account Breakdown	D1	Athletics		\$250.00
8/19/2011	31079	Check	H&W Sport Shop - (PO):Briefcase	\$38.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919104	Briefcase		\$38.00
	D10	High School Football Fundraise		\$38.00
Check Account Breakdown	D10	High School Football Fundraiser		\$38.00
8/19/2011	31080	Check	Kentucky Irrigation Co LLC - (PO):Watering Reel Fo	\$221.05
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919102	Watering Reel For Sp		\$221.05
	D1	Athletics		\$221.05
Check Account Breakdown	D1	Athletics		\$221.05
8/19/2011	31081	Check	H&W Sport Shop - (PO):Tshirts Youth Camp/W Lifting	\$290.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919101	Tshirts Youth Camp/W		\$290.00

# Gallatin County School District Activity Fund

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Not Calculated

Date	Check #	Type	Description	Amount
			<b>D10 High School Football Fundraise</b>	<b>\$290.00</b>
Check Account Breakdown			D10 High School Football Fundraiser	\$290.00
8/19/2011	31082	Check	Budget Printing - (PO):Discipline Notices	\$198.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 6/02/2011	1919058	Discipline Notices		\$198.00
			<b>M1 Middle School General</b>	<b>\$198.00</b>
Check Account Breakdown			M1 Middle School General	\$198.00
8/19/2011	31083	Check	Eatdirt Racewear And Graphics - (PO):Tshirts	\$144.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 8/01/2011	1919113	Tshirts		\$144.00
			<b>D10 High School Football Fundraise</b>	<b>\$144.00</b>
Check Account Breakdown			D10 High School Football Fundraiser	\$144.00
8/19/2011	31084	Check	Gallatin County News - (PO):K Camp Ad	\$99.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/20/2011	1919108	K Camp Ad		\$99.00
			<b>E1 Elementary General</b>	<b>\$99.00</b>
Check Account Breakdown			E1 Elementary General	\$99.00
8/19/2011	31085	Check	School Mate - (PO):Student Planners	\$2,406.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919099	Student Planners		\$2,406.00
			<b>E1 Elementary General</b>	<b>\$2,406.00</b>
Check Account Breakdown			E1 Elementary General	\$2,406.00
8/19/2011	31086	Check	IGA - (PO):K Camp Supplies	\$140.28
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 7/19/2011	1919095	K Camp Supplies		\$140.28
			<b>E1 Elementary General</b>	<b>\$140.28</b>
Check Account Breakdown			E1 Elementary General	\$140.28
8/19/2011	31087	Check	Larry White - (PO):Refund Deposit For Student	\$50.00
Resolution Dates: Printed: 8/19/2011	Reconciled:	Voided:	Stopped:	
PO: 8/15/2011	1919139	Refund Deposit For S		\$50.00
			<b>H54 F Trip Grant</b>	<b>\$50.00</b>
Check Account Breakdown			H54 F Trip Grant	\$50.00

**Total of Disbursements in Range: \$34,542.76**

**Total Voided in Range, but Created Outside of Range: - \$0.00**

**Total Stopped in Range, but Created Outside of Range: - \$0.00**

**\$34,542.76**