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 9/01/2011 to 9/30/2011

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description		Amount
9/23/2011	31200	Check	EZ Flex Sports Mats - (PO):Cheer Mat		$3,953.00
Resolution Dates: **Printed:** 9/23/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 8/17/2011			1919152 Cheer Mat	$3,953.00	
			D28 H S Cheerleaders	$3,953.00	
Check Account Breakdown			D28 H S Cheerleaders	$3,953.00	
9/26/2011	31201	Check	Gil Hitchcock - (PO):JV Football		$45.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2011			1919272 JV Football	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
9/26/2011	31202	Check	Kirt Shay - (PO):JV Football		$45.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** 10/05/2011 **Voided:** **Stopped:**		
PO: 9/26/2011			1919273 JV Football	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
9/26/2011	31203	Check	Kevin Rengering - (PO):Jv Football		$45.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** 10/05/2011 **Voided:** **Stopped:**		
PO: 9/26/2011			1919274 Jv Football	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
9/26/2011	31204	Check	Kevin Pemick - (PO):JV Football		$45.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** 10/05/2011 **Voided:** **Stopped:**		
PO: 9/26/2011			1919275 JV Football	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
9/26/2011	31205	Check	Joseph Frank - (PO):JV Football		$45.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** 10/05/2011 **Voided:** **Stopped:**		
PO: 9/26/2011			1919276 JV Football	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
9/26/2011	31206	Check	Eric Justice - (PO):Volley		$73.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2011			1919277 Volley	$73.00	
			D27 Girls Volleyball	$73.00	
Check Account Breakdown			D27 Girls Volleyball	$73.00	
9/26/2011	31207	Check	Greg Peterson - (PO):Volleyball		$73.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** 10/05/2011 **Voided:** **Stopped:**		
PO: 9/26/2011			1919278 Volleyball	$73.00	

Date	Check #	Type	Description		Amount
	D27	Girls Volleyball		$73.00	
Check Account Breakdown					
		D27	Girls Volleyball	$73.00	
9/26/2011	31208	Check	Perry Wing - (PO):Boys Soccer		$47.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2011			1919279 Boys Soccer	$47.00	
	D16	Boys Soccer		$47.00	
Check Account Breakdown					
		D16	Boys Soccer	$47.00	
9/26/2011	31209	Check	Rick Flesch - (PO):Boys Soccer		$86.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** 10/05/2011 **Voided:** **Stopped:**		
PO: 9/26/2011			1919280 Boys Soccer	$86.00	
	D16	Boys Soccer		$86.00	
Check Account Breakdown					
		D16	Boys Soccer	$86.00	
* *9/26/2011*	*31210*	*Check*	*John Radenmacher - (PO):Boys Soccer*		*$47.00*
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** **Voided:** 9/27/2011 **Stopped:**		
PO: 9/26/2011			1919281 Boys Soccer	$47.00	
	D47	HS Volleyball Fundraiser		$47.00	
Check Account Breakdown					
		D47	HS Volleyball Fundraiser	$47.00	
* *9/26/2011*	*31211*	*Check*	*George Schadler - (PO):Ms Volleyball*		*$71.00*
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** **Voided:** 9/26/2011 **Stopped:**		
PO: 9/26/2011			1919282 Ms Volleyball	$71.00	
	D43	Girls Middle School Cross Coun		$71.00	
Check Account Breakdown					
		D43	Girls Middle School Cross Country	$71.00	
9/26/2011	31212	Check	John Radenmacher - (PO):Boys Soccer		$47.00
Resolution Dates: **Printed:** 9/26/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2011			1919283 Boys Soccer	$47.00	
	D16	Boys Soccer		$47.00	
Check Account Breakdown					
		D16	Boys Soccer	$47.00	
9/30/2011	31213	Check	Mike Horan GLC - (PO):Entry Fee		$30.00
Resolution Dates: **Printed:** 9/30/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/20/2011			1919269 Entry Fee	$30.00	
	D14	Boys Crosscountr		$30.00	
Check Account Breakdown					
		D14	Boys Crosscountr	$30.00	
9/30/2011	31214	Check	Kapos - (PO):Membership Dues		$100.00
Resolution Dates: **Printed:** 9/30/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/27/2011			1919291 Membership Dues	$100.00	
	D28	H S Cheerleaders		$100.00	
Check Account Breakdown					
		D28	H S Cheerleaders	$100.00	

Gallatin County School District Activity Fund

Disbursements List by Check Number from 9/01/2011 to 9/30/2011

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description		Amount
9/30/2011	31215	Check	NKCCA - (PO):Annual Dues		$25.00
Resolution Dates: **Printed:** 9/30/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/27/2011			1919292 Annual Dues	$25.00	
			D28 H S Cheerleaders	$25.00	
Check Account Breakdown			D28 H S Cheerleaders	$25.00	
10/03/2011	31216	Check	Jimmy Colwell - (PO):Football Official		$66.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2011			1919297 Football Official	$66.00	
			D45 High School Football	$66.00	
Check Account Breakdown			D45 High School Football	$66.00	
10/03/2011	31217	Check	Jason Seligman - (PO):Football Official		$45.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2011			1919298 Football Official	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
10/03/2011	31218	Check	BJ Edgar - (PO):Football Official		$45.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2011			1919299 Football Official	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
10/03/2011	31219	Check	James Edwards - (PO):FB Official		$45.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2011			1919300 FB Official	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
10/03/2011	31220	Check	Chris Balser - (PO):Football Official		$45.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2011			1919301 Football Official	$45.00	
			D45 High School Football	$45.00	
Check Account Breakdown			D45 High School Football	$45.00	
10/03/2011	31221	Check	CJ Fryer - (PO):Official		$119.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2011			1919302 Official	$119.00	
			D16 Boys Soccer	$119.00	
Check Account Breakdown			D16 Boys Soccer	$119.00	
10/03/2011	31222	Check	Mark Braun - (PO):Official		$80.00
Resolution Dates: **Printed:** 10/03/2011			**Reconciled:** **Voided:** **Stopped:**		

	Date	Check #	Type	Description		Amount
		PO:	10/03/2011	1919303 Official	$80.00	
			D16 Boys Soccer		$80.00	
	Check Account Breakdown					
			D16	Boys Soccer	$80.00	
	10/03/2011	31223	Check	Michael Shannon - (PO):Official		$89.00
	Resolution Dates: **Printed:** 10/03/2011		**Reconciled:**	**Voided:**	**Stopped:**	
		PO:	10/03/2011	1919304 Official	$89.00	
			D16 Boys Soccer		$89.00	
	Check Account Breakdown					
			D16	Boys Soccer	$89.00	
	10/03/2011	31224	Check	Dagaz Acres - (PO):Zipline Course Activity		$1,707.00
	Resolution Dates: **Printed:** 10/03/2011		**Reconciled:**	**Voided:**	**Stopped:**	
		PO:	8/30/2011	1919185 Zipline Course Activ	$1,707.00	
			H10 Seniors		$1,707.00	
	Check Account Breakdown					
			H10	Seniors	$1,707.00	
	10/06/2011	31225	Check	Doug Mercer - (PO):V Football Official		$65.00
	Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
		PO:	10/06/2011	1919313 V Football Official	$65.00	
			D45 High School Football		$65.00	
	Check Account Breakdown					
			D45	High School Football	$65.00	
	10/06/2011	31226	Check	Steve Taranitno - (PO):V Football Official		$65.00
	Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
		PO:	10/06/2011	1919314 V Football Official	$65.00	
			D45 High School Football		$65.00	
	Check Account Breakdown					
			D45	High School Football	$65.00	
*	10/06/2011	31227	Check	Daniel Brummett - (PO):V Football Official		$65.00
	Resolution Dates: **Printed:**		**Reconciled:**	**Voided:** 10/06/2011	**Stopped:**	
		PO:	10/06/2011	1919315 V Football Official	$65.00	
			D45 High School Football		$65.00	
	Check Account Breakdown					
			D45	High School Football	$65.00	
*	10/06/2011	31228	Check	David Henson - (PO):V Football Official		$65.00
	Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:** 10/06/2011	**Stopped:**	
		PO:	10/06/2011	1919316 V Football Official	$65.00	
			D45 High School Football		$65.00	
	Check Account Breakdown					
			D45	High School Football	$65.00	
*	10/06/2011	31229	Check	Wayne Keller - (PO):V Official Football		$86.00
	Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:** 10/06/2011	**Stopped:**	
		PO:	10/06/2011	1919317 V Official Football	$86.00	
			D45 High School Football		$86.00	

Date	Check #	Type	Description		Amount
Check Account Breakdown			D45 High School Football	$86.00	
10/06/2011	31230	Check	Daniel Brummett - (PO):V Football Official (2)		$65.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919315 V Football Official	$65.00	
			D45 High School Football $65.00		
Check Account Breakdown			D45 High School Football	$65.00	
* 10/06/2011	31230	Check	Derek Haught - (PO):V/JV Official		$89.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:** 10/06/2011	**Stopped:**	
PO: 10/06/2011			1919318 V/JV Official	$89.00	
			D16 Boys Soccer $89.00		
Check Account Breakdown			D16 Boys Soccer	$89.00	
10/06/2011	31231	Check	David Henson - (PO):V Football Official (2)		$65.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919316 V Football Official	$65.00	
			D45 High School Football $65.00		
Check Account Breakdown			D45 High School Football	$65.00	
10/06/2011	31232	Check	Wayne Keller - (PO):V Official Football (2)		$86.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919317 V Official Football	$86.00	
			D45 High School Football $86.00		
Check Account Breakdown			D45 High School Football	$86.00	
10/06/2011	31233	Check	Derek Haught - (PO):V/JV Official (2)		$89.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919318 V/JV Official	$89.00	
			D16 Boys Soccer $89.00		
Check Account Breakdown			D16 Boys Soccer	$89.00	
10/06/2011	31234	Check	Mark Braun - (PO):V/JV Soccer		$80.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919319 V/JV Soccer	$80.00	
			D16 Boys Soccer $80.00		
Check Account Breakdown			D16 Boys Soccer	$80.00	
10/06/2011	31235	Check	Michael Shannon - (PO):JV/V Official		$119.00
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919321 JV/V Official	$119.00	
			D16 Boys Soccer $119.00		
Check Account Breakdown			D16 Boys Soccer	$119.00	

Gallatin County School District Activity Fund

Disbursements List by Check Number from 9/01/2011 to 9/30/2011

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description		Amount
10/06/2011	31236	Check	Kings Island - (PO):Admission		$895.68
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919309 Admission	$895.68	
		H30 FBLA		$895.68	
Check Account Breakdown			H30 FBLA	$895.68	
10/06/2011	31237	Check	JW Marriott Indianapolis - (PO):Hotel Room		$219.96
Resolution Dates: **Printed:** 10/06/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011			1919308 Hotel Room	$219.96	
		H3 FFA		$219.96	
Check Account Breakdown			H3 FFA	$219.96	
10/07/2011	31238	Check	Sebastian Durstock - (PO):Sign For YSC		$150.00
Resolution Dates: **Printed:** 10/07/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/07/2011			1919324 Sign For YSC	$150.00	
		H26 Youth Service Center		$150.00	
Check Account Breakdown			H26 Youth Service Center	$150.00	
10/07/2011	31239	Check	Sunbelt Rental - (PO):Light Plants (2)		$2,364.50
Resolution Dates: **Printed:** 10/07/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/09/2011			1919121 Light Plants	$2,364.50	
		D46 Football Lights		$2,364.50	
Check Account Breakdown			D46 Football Lights	$2,364.50	
10/13/2011	31240	Check	Croswell Tours - (PO):Final Payment		$11,325.00
Resolution Dates: **Printed:** 10/13/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/13/2011			1919325 Final Payment	$11,325.00	
		H54 F Trip Grant		$11,325.00	
Check Account Breakdown			H54 F Trip Grant	$11,325.00	
10/17/2011	31241	Check	Northern Ky Univ Community Connections - (PO):Regi		$60.00
Resolution Dates: **Printed:** 10/17/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 9/20/2011			1919267 Registration	$60.00	
		H32 H S Counselors Office		$60.00	
Check Account Breakdown			H32 H S Counselors Office	$60.00	
10/21/2011	31242	Check	Pete Schieroh - (PO):V Football And Mileage		$86.00
Resolution Dates: **Printed:** 10/21/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/20/2011			1919332 V Football And Milea	$86.00	
		D45 High School Football		$86.00	
Check Account Breakdown			D45 High School Football	$86.00	
10/21/2011	31243	Check	Kings Island - (PO):2 Additonal Admission		$55.98
Resolution Dates: **Printed:** 10/21/2011		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/21/2011			1919344 2 Additonal Admissio	$55.98	

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check # Type	Description		Amount
	H30 FBLA		$55.98	
Check Account Breakdown		H30 FBLA	$55.98	
10/21/2011	31244 Check	James Meyers - (PO):V Football		$65.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/20/2011		1919328 V Football	$65.00	
	D45 High School Football		$65.00	
Check Account Breakdown		D45 High School Football	$65.00	
10/21/2011	31245 Check	Christopher Scott - (PO):V Football Offiical		$65.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/20/2011		1919329 V Football Offiical	$65.00	
	D45 High School Football		$65.00	
Check Account Breakdown		D45 High School Football	$65.00	
10/21/2011	31246 Check	Kevin Rengering - (PO):V Footballl Official		$65.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/20/2011		1919330 V Footballl Official	$65.00	
	D45 High School Football		$65.00	
Check Account Breakdown		D45 High School Football	$65.00	
10/21/2011	31247 Check	Rick Scheper - (PO):V Football Official		$65.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/20/2011		1919331 V Football Official	$65.00	
	D45 High School Football		$65.00	
Check Account Breakdown		D45 High School Football	$65.00	
10/21/2011	31248 Check	Team Cheer - (PO):Warm Ups, Jackets		$626.78
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 9/30/2011		1919293 Warm Ups, Jackets	$626.78	
	D28 H S Cheerleaders		$626.78	
Check Account Breakdown		D28 H S Cheerleaders	$626.78	
10/21/2011	31249 Check	H&W Sport Shop - (PO):Letter Jackets		$418.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/20/2011		1919335 Letter Jackets	$418.00	
	D1 Athletics		$418.00	
Check Account Breakdown		D1 Athletics	$418.00	
10/21/2011	31250 Check	Athletica Inc - (PO):Warm Ups, Jackets (2)		$626.78
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 9/30/2011		1919293 Warm Ups, Jackets	$626.78	
	D28 H S Cheerleaders		$626.78	
Check Account Breakdown		D28 H S Cheerleaders	$626.78	

Date	Check #	Type	Description		Amount
10/21/2011	31251	Check	H&W Sport Shop - (PO):Soccer Socks		$330.00
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/19/2011			1919265 Soccer Socks	$330.00	
			D16 Boys Soccer	$330.00	
Check Account Breakdown			D16 Boys Soccer	$330.00	
10/21/2011	31252	Check	H&W Sport Shop - (PO):Softball Jerseys		$840.00
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/20/2011			1919336 Softball Jerseys	$840.00	
			D50 Uniform Fundraiser	$840.00	
Check Account Breakdown			D50 Uniform Fundraiser	$840.00	
10/21/2011	31253	Check	Varsity Spirit - (PO):Skirt, Shell, Bodyliner		$460.05
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/15/2011			1919254 Skirt, Shell, Bodyli	$460.05	
			D28 H S Cheerleaders	$460.05	
Check Account Breakdown			D28 H S Cheerleaders	$460.05	
10/21/2011	31254	Check	H&W Sport Shop - (PO):Hip Pads, Belts, Chin Straps		$4,039.90
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/15/2011			1919246 Hip Pads, Belts, Chi	$4,039.90	
			D45 High School Football	$4,039.90	
Check Account Breakdown			D45 High School Football	$4,039.90	
10/21/2011	31255	Check	H&W Sport Shop - (PO):Girls Practice Gear		$1,500.00
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/20/2011			1919334 Girls Practice Gear	$1,500.00	
			D50 Uniform Fundraiser	$1,500.00	
Check Account Breakdown			D50 Uniform Fundraiser	$1,500.00	
10/21/2011	31256	Check	H&W Sport Shop - (PO):Footballs, Jersey, Mouth Pie		$2,381.30
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/15/2011			1919245 Footballs, Jersey, M	$2,381.30	
			D10 High School Football Fundraise	$2,381.30	
Check Account Breakdown			D10 High School Football Fundraiser	$2,381.30	
10/21/2011	31257	Check	All Season Sports - (PO):Warm Ups, Bags, Hats		$753.80
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/06/2011			1919311 Warm Ups, Bags, Hats	$753.80	
			D14 Boys Crosscountr	$753.80	
Check Account Breakdown			D14 Boys Crosscountr	$753.80	
* 10/21/2011	31258	Check	FBLA - (PO):State & National Dues		$540.00
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** 10/21/2011 **Stopped:**		

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check # Type	Description		Amount
PO:	9/09/2011	1919227 State & National Due	$540.00	
	H30 FBLA		$540.00	
Check Account Breakdown		H30 FBLA	$540.00	
10/21/2011	31259 Check	FBLA - (PO):State & National Dues (2)		$540.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2011	1919227 State & National Due	$540.00	
	H30 FBLA		$540.00	
Check Account Breakdown		H30 FBLA	$540.00	
10/21/2011	31260 Check	Deaton's - (PO):Breakfst For Driver Update		$145.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/27/2011	1919286 Breakfst For Driver	$145.00	
	B2 Gallatin Bus Garage General		$145.00	
Check Account Breakdown		B2 Gallatin Bus Garage General	$145.00	
10/21/2011	31261 Check	Beth Oldendick - (PO):Postage		$18.14
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/23/2011	1919271 Postage	$18.14	
	U15 Upper Elementary Library		$18.14	
Check Account Breakdown		U15 Upper Elementary Library	$18.14	
10/21/2011	31262 Check	Scholastic Book Clubs - (PO):Bookfair		$3,442.73
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/06/2011	1919214 Bookfair	$3,442.73	
	E3 Elementary Library		$3,442.73	
Check Account Breakdown		E3 Elementary Library	$3,442.73	
10/21/2011	31263 Check	National FFA Organization - (PO):Jackets		$285.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/02/2011	1919205 Jackets	$285.00	
	H3 FFA		$285.00	
Check Account Breakdown		H3 FFA	$285.00	
10/21/2011	31264 Check	Future Educators Association - (PO):Dues		$192.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/27/2011	1919288 Dues	$192.00	
	H43 Future Educators Association		$192.00	
Check Account Breakdown		H43 Future Educators Association	$192.00	
10/21/2011	31265 Check	IGA - (PO):Sandwiches For Senior Trip		$194.35
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	8/30/2011	1919184 Sandwiches For Senio	$194.35	
	H10 Seniors		$194.35	

Date	Check # Type	Description		Amount
Check Account Breakdown		H10 Seniors	$194.35	
10/21/2011	31266 Check	Porta Phone - (PO):Headphones		$286.45
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 9/30/2011		1919294 Headphones	$286.45	
	D10 High School Football Fundraise		$286.45	
Check Account Breakdown		D10 High School Football Fundraiser	$286.45	
10/21/2011	31267 Check	Omni Cheer - (PO):Warm Ups (2)		$429.69
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 6/20/2011		1919079 Warm Ups	$429.69	
	M9 M S Cheerleaders		$429.69	
Check Account Breakdown		M9 M S Cheerleaders	$429.69	
10/21/2011	31268 Check	STI - (PO):Unnumbered Checks		$140.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/09/2011		1919122 Unnumbered Checks	$140.00	
	B3 Interest		$140.00	
Check Account Breakdown		B3 Interest	$140.00	
10/21/2011	31269 Check	Ribbons & Roses - (PO):Homecoming Flowers		$36.25
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 9/02/2011		1919201 Homecoming Flowers	$36.25	
	D1 Athletics		$36.25	
Check Account Breakdown		D1 Athletics	$36.25	
10/21/2011	31270 Check	Ribbons & Roses - (PO):Replace Broken Vases		$39.25
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/17/2011		1919326 Replace Broken Vases	$39.25	
	H10 Seniors		$39.25	
Check Account Breakdown		H10 Seniors	$39.25	
10/21/2011	31271 Check	Kentucky FFA Assoc - (PO):Dues For Members		$838.00
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/12/2011		1919131 Dues For Members	$838.00	
	H3 FFA		$838.00	
Check Account Breakdown		H3 FFA	$838.00	
10/21/2011	31272 Check	Maines Hardware - (PO):Add On To Football Room		$307.27
Resolution Dates: **Printed:** 10/21/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 10/06/2011		1919312 Add On To Football R	$307.27	
	D1 Athletics		$307.27	
Check Account Breakdown		D1 Athletics	$307.27	

Gallatin County School District Activity Fund

Disbursements List by Check Number from 9/01/2011 to 9/30/2011

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description		Amount
10/21/2011	31273	Check	Roses And More - (PO):FLowers		$37.75
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/02/2011			1919206 FLowers	$37.75	
	H2 Vo Ag			$37.75	
Check Account Breakdown			H2 Vo Ag	$37.75	
10/21/2011	31274	Check	National FFA Organization - (PO):Registration/Sess		$2,690.00
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 8/12/2011			1919129 Registration/Session	$2,690.00	
	H3 FFA			$2,690.00	
Check Account Breakdown			H3 FFA	$2,690.00	
10/21/2011	31275	Check	PSAT/NMSQT - (PO):PSAT Test Fees		$182.00
Resolution Dates: **Printed:** 10/21/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/20/2011			1919333 PSAT Test Fees	$182.00	
	H32 H S Counselors Office			$182.00	
Check Account Breakdown			H32 H S Counselors Office	$182.00	

Total of Disbursements in Range:	**$45,576.61**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$45,576.61