

## 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 6/30/2012

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date                                  | Check #     | Type                          | Description                                       | Amount     |
|---------------------------------------|-------------|-------------------------------|---------------------------------------------------|------------|
| 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   |
| 10/27/2011                            | 31276       | Check                         | Croswell Tours - (PO):Payment For Washington Trip | \$1,625.00 |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided:                       | Stopped:                                          |            |
| PO: 10/24/2011                        | 1919347     | Payment For Washing           |                                                   | \$1,625.00 |
| H54 F Trip Grant                      |             |                               |                                                   | \$1,625.00 |
| Check Account Breakdown               |             |                               |                                                   |            |
|                                       | H54         | F Trip Grant                  |                                                   | \$1,625.00 |
| 10/27/2011                            | 31278       | Check                         | Ryan Morris - (PO):Owed For Two Security F Ball G | \$80.00    |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided:                       | Stopped:                                          |            |
| PO: 10/27/2011                        | 1919365     | Owed For Two Securit          |                                                   | \$80.00    |
| D1 Athletics                          |             |                               |                                                   | \$80.00    |
| Check Account Breakdown               |             |                               |                                                   |            |
|                                       | D1          | Athletics                     |                                                   | \$80.00    |
| 10/27/2011                            | 31279       | Check                         | Ryan Morris - (PO):MS Official                    | \$70.00    |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided:                       | Stopped:                                          |            |
| PO: 10/27/2011                        | 1919363     | MS Official                   |                                                   | \$70.00    |
| D31 Boys Middle School Basketball     |             |                               |                                                   | \$70.00    |
| Check Account Breakdown               |             |                               |                                                   |            |
|                                       | D31         | Boys Middle School Basketball |                                                   | \$70.00    |
| 10/27/2011                            | 31280       | Check                         | Dan Hambrick - (PO):MS Boys Official              | \$70.00    |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided:                       | Stopped:                                          |            |
| PO: 10/27/2011                        | 1919364     | MS Boys Official              |                                                   | \$70.00    |
| D31 Boys Middle School Basketball     |             |                               |                                                   | \$70.00    |
| Check Account Breakdown               |             |                               |                                                   |            |
|                                       | D31         | Boys Middle School Basketball |                                                   | \$70.00    |
| * 10/27/2011                          | 31281       | Check                         | Deputy - (PO):Security 10/28/2011 Fball Game      | \$40.00    |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided: 10/31/2011            | Stopped:                                          |            |
| PO: 10/27/2011                        | 1919366     | Security 10/28/2011           |                                                   | \$40.00    |
| D1 Athletics                          |             |                               |                                                   | \$40.00    |
| Check Account Breakdown               |             |                               |                                                   |            |
|                                       | D1          | Athletics                     |                                                   | \$40.00    |
| 10/27/2011                            | 31282       | Check                         | Ralph St John - (PO):V Football Official          | \$65.00    |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided:                       | Stopped:                                          |            |
| PO: 10/27/2011                        | 1919352     | V Football Official           |                                                   | \$65.00    |
| D45 High School Football              |             |                               |                                                   | \$65.00    |
| Check Account Breakdown               |             |                               |                                                   |            |
|                                       | D45         | High School Football          |                                                   | \$65.00    |
| 10/27/2011                            | 31283       | Check                         | Chris Balser - (PO):Official                      | \$65.00    |
| Resolution Dates: Printed: 10/27/2011 | Reconciled: | Voided:                       | Stopped:                                          |            |
| PO: 10/27/2011                        | 1919353     | Official                      |                                                   | \$65.00    |

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| Date                    | Check #             | Type        | Description                                        | Amount     |
|-------------------------|---------------------|-------------|----------------------------------------------------|------------|
|                         |                     |             | D45 High School Football                           | \$65.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D45 High School Football                           | \$65.00    |
| 10/27/2011              | 31284               | Check       | Jack Taylor - (PO):V Football Official             | \$65.00    |
| Resolution Dates:       | Printed: 10/27/2011 | Reconciled: | Voided:                                            | Stopped:   |
|                         | PO: 10/27/2011      |             | 1919354 V Football Official                        | \$65.00    |
|                         |                     |             | D45 High School Football                           | \$65.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D45 High School Football                           | \$65.00    |
| 10/27/2011              | 31285               | Check       | James McLaren - (PO):Official And Mileage          | \$86.00    |
| Resolution Dates:       | Printed: 10/27/2011 | Reconciled: | Voided:                                            | Stopped:   |
|                         | PO: 10/27/2011      |             | 1919355 Official And Mileage                       | \$86.00    |
|                         |                     |             | D45 High School Football                           | \$86.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D45 High School Football                           | \$86.00    |
| 10/27/2011              | 31286               | Check       | Jason Skirvin - (PO):V Football Official           | \$65.00    |
| Resolution Dates:       | Printed: 10/27/2011 | Reconciled: | Voided:                                            | Stopped:   |
|                         | PO: 10/27/2011      |             | 1919351 V Football Official                        | \$65.00    |
|                         |                     |             | D45 High School Football                           | \$65.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D45 High School Football                           | \$65.00    |
| 10/28/2011              | 31287               | Check       | Bi-Water Pumpkin Farm - (PO):Admission To Bi Water | \$1,261.00 |
| Resolution Dates:       | Printed: 10/28/2011 | Reconciled: | Voided:                                            | Stopped:   |
|                         | PO: 10/28/2011      |             | 1919367 Admission To Bi Wate                       | \$1,261.00 |
|                         |                     |             | E5 Elementary Field Trips                          | \$1,261.00 |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | E5 Elementary Field Trips                          | \$1,261.00 |
| 11/02/2011              | 31288               | Check       | Barry Alexander - (PO):Official                    | \$70.00    |
| Resolution Dates:       | Printed: 11/02/2011 | Reconciled: | Voided:                                            | Stopped:   |
|                         | PO: 11/02/2011      |             | 1919372 Official                                   | \$70.00    |
|                         |                     |             | D41 Girls Middle School Basketball                 | \$70.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D41 Girls Middle School Basketball                 | \$70.00    |
| 11/02/2011              | 31289               | Check       | Ryan Morris - (PO):Official                        | \$70.00    |
| Resolution Dates:       | Printed: 11/02/2011 | Reconciled: | Voided:                                            | Stopped:   |
|                         | PO: 11/02/2011      |             | 1919373 Official                                   | \$70.00    |
|                         |                     |             | D41 Girls Middle School Basketball                 | \$70.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D41 Girls Middle School Basketball                 | \$70.00    |
| * 11/02/2011            | 31290               | Check       | Bobby Maddox - (PO):MS BOYS Official               | \$70.00    |
| Resolution Dates:       | Printed: 11/02/2011 | Reconciled: | Voided: 11/04/2011                                 | Stopped:   |
|                         | PO: 11/02/2011      |             | 1919374 MS BOYS Official                           | \$70.00    |
|                         |                     |             | D31 Boys Middle School Basketball                  | \$70.00    |
| Check Account Breakdown |                     |             |                                                    |            |
|                         |                     |             | D31 Boys Middle School Basketball                  | \$70.00    |

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| Date                                                               | Check #        | Type  | Description                             | Amount   |
|--------------------------------------------------------------------|----------------|-------|-----------------------------------------|----------|
| 11/02/2011                                                         | 31291          | Check | Ryan Morris - (PO):MS BOYS Official     | \$70.00  |
| Resolution Dates: Printed: 11/02/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/02/2011 |       | 1919375 MS BOYS Official                | \$70.00  |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| 11/03/2011                                                         | 31292          | Check | Brian Sandlin - (PO):Boys MS Ref        | \$70.00  |
| Resolution Dates: Printed: 11/03/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/03/2011 |       | 1919379 Boys MS Ref                     | \$70.00  |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| 11/07/2011                                                         | 31293          | Check | Ryan Morris - (PO):Girls MS Bball       | \$70.00  |
| Resolution Dates: Printed: 11/07/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/07/2011 |       | 1919383 Girls MS Bball                  | \$70.00  |
|                                                                    |                |       | D41 Girls Middle School Basketball      | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D41 Girls Middle School Basketball      | \$70.00  |
| 11/07/2011                                                         | 31294          | Check | Barry Alexander - (PO):MS Girls BBALL   | \$70.00  |
| Resolution Dates: Printed: 11/07/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/07/2011 |       | 1919384 MS Girls BBALL                  | \$70.00  |
|                                                                    |                |       | D41 Girls Middle School Basketball      | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D41 Girls Middle School Basketball      | \$70.00  |
| 11/07/2011                                                         | 31295          | Check | Ryan Morris - (PO):Official             | \$70.00  |
| Resolution Dates: Printed: 11/07/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/07/2011 |       | 1919385 Official                        | \$70.00  |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| 11/07/2011                                                         | 31296          | Check | Bobby Maddox - (PO):MS Official         | \$70.00  |
| Resolution Dates: Printed: 11/07/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/07/2011 |       | 1919386 MS Official                     | \$70.00  |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| 11/09/2011                                                         | 31297          | Check | Brian Sandlin - (PO):Official           | \$70.00  |
| Resolution Dates: Printed: 11/09/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |
|                                                                    | PO: 11/09/2011 |       | 1919389 Official                        | \$70.00  |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| Check Account Breakdown                                            |                |       |                                         |          |
|                                                                    |                |       | D31 Boys Middle School Basketball       | \$70.00  |
| 11/11/2011                                                         | 31298          | Check | Jon Jones - (PO):Concession Stand Items | \$611.66 |
| Resolution Dates: Printed: 11/11/2011 Reconciled: Voided: Stopped: |                |       |                                         |          |

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| Date                                  | Check #     | Type                           | Description                                        | Amount     |
|---------------------------------------|-------------|--------------------------------|----------------------------------------------------|------------|
| PO: 11/11/2011                        |             |                                | 1919394 Concession Stand lte                       | \$611.66   |
|                                       | D1          | Athletics                      |                                                    | \$611.66   |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D1          | Athletics                      |                                                    | \$611.66   |
| 11/14/2011                            | 31299       | Check                          | Barry Alexander - (PO):MS Girls Official           | \$70.00    |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919397     | MS Girls Official              |                                                    | \$70.00    |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| 11/14/2011                            | 31300       | Check                          | Ryan Morris - (PO):Official                        | \$70.00    |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919398     | Official                       |                                                    | \$70.00    |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| 11/14/2011                            | 31301       | Check                          | Barry Alexander - (PO):Nov 17 Girls Official       | \$70.00    |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919399     | Nov 17 Girls Official          |                                                    | \$70.00    |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| 11/14/2011                            | 31302       | Check                          | Ryan Morris - (PO):Nov 17 Official                 | \$70.00    |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919400     | Nov 17 Official                |                                                    | \$70.00    |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D41         | Girls Middle School Basketball |                                                    | \$70.00    |
| 11/14/2011                            | 31303       | Check                          | Ryan Morris - (PO):Blue/White Scrimmage            | \$90.00    |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919401     | Blue/White Scrimmage           |                                                    | \$90.00    |
|                                       | D11         | Boys Basketball                |                                                    | \$90.00    |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D11         | Boys Basketball                |                                                    | \$90.00    |
| 11/14/2011                            | 31304       | Check                          | Barry Alexander - (PO):Blue/White Scrimmage        | \$90.00    |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919402     | Blue/White Scrimmage           |                                                    | \$90.00    |
|                                       | D11         | Boys Basketball                |                                                    | \$90.00    |
| Check Account Breakdown               |             |                                |                                                    |            |
|                                       | D11         | Boys Basketball                |                                                    | \$90.00    |
| 11/14/2011                            | 31305       | Check                          | Audrey's Pumpkin And Gourmet Cake Rolls - (PO):Pum | \$1,314.00 |
| Resolution Dates: Printed: 11/14/2011 | Reconciled: | Voided:                        | Stopped:                                           |            |
| PO: 11/14/2011                        | 1919403     | Pumkin Cake Rolls              |                                                    | \$1,314.00 |
|                                       | H21         | TSA                            |                                                    | \$1,314.00 |

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|-------------------------|---------------------|-------------------------------|-----------------------------------------------|------------|
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | H21                           | TSA                                           | \$1,314.00 |
| 11/14/2011              | 31306               | Check                         | U Of K Sports Medicine - (PO):Athletic Tape   | \$689.90   |
| Resolution Dates:       | Printed: 11/14/2011 | Reconciled:                   | Voided:                                       | Stopped:   |
| PO:                     | 8/17/2011           | 1919151                       | Athletic Tape                                 | \$689.90   |
|                         | D45                 | High School Football          |                                               | \$689.90   |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | D45                           | High School Football                          | \$689.90   |
| 11/15/2011              | 31307               | Check                         | Sam's Club - (PO):Supplies For Drivers Lounge | \$69.46    |
| Resolution Dates:       | Printed: 11/15/2011 | Reconciled:                   | Voided:                                       | Stopped:   |
| PO:                     | 11/15/2011          | 1919412                       | Supplies For Drivers                          | \$69.46    |
|                         | B2                  | Gallatin Bus Garage General   |                                               | \$69.46    |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | B2                            | Gallatin Bus Garage General                   | \$69.46    |
| 11/21/2011              | 31308               | Check                         | Extreme Sportswear - (PO):Warm Ups            | \$2,635.00 |
| Resolution Dates:       | Printed: 11/21/2011 | Reconciled:                   | Voided:                                       | Stopped:   |
| PO:                     | 10/27/2011          | 1919350                       | Warm Ups                                      | \$2,635.00 |
|                         | D31                 | Boys Middle School Basketball |                                               | \$2,635.00 |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | D31                           | Boys Middle School Basketball                 | \$2,635.00 |
| 11/21/2011              | 31309               | Check                         | Extreme Sportswear - (PO):Tshirts             | \$530.50   |
| Resolution Dates:       | Printed: 11/21/2011 | Reconciled:                   | Voided:                                       | Stopped:   |
| PO:                     | 10/04/2011          | 1919306                       | Tshirts                                       | \$530.50   |
|                         | D31                 | Boys Middle School Basketball |                                               | \$530.50   |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | D31                           | Boys Middle School Basketball                 | \$530.50   |
| * 11/21/2011            | 31310               | Check                         | Ryan Morris - (PO):Offical MS Boys            | \$70.00    |
| Resolution Dates:       | Printed: 11/21/2011 | Reconciled:                   | Voided: 11/22/2011                            | Stopped:   |
| PO:                     | 11/21/2011          | 1919416                       | Offical MS Boys                               | \$70.00    |
|                         | D31                 | Boys Middle School Basketball |                                               | \$70.00    |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | D31                           | Boys Middle School Basketball                 | \$70.00    |
| * 11/21/2011            | 31311               | Check                         | Bobby Maddox - (PO):MS Boys                   | \$70.00    |
| Resolution Dates:       | Printed: 11/21/2011 | Reconciled:                   | Voided: 11/22/2011                            | Stopped:   |
| PO:                     | 11/21/2011          | 1919417                       | MS Boys                                       | \$70.00    |
|                         | D31                 | Boys Middle School Basketball |                                               | \$70.00    |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | D31                           | Boys Middle School Basketball                 | \$70.00    |
| 11/21/2011              | 31312               | Check                         | Pepsi - (PO):Athletic Drinks                  | \$913.92   |
| Resolution Dates:       | Printed: 11/21/2011 | Reconciled:                   | Voided:                                       | Stopped:   |
| PO:                     | 11/21/2011          | 1919418                       | Athletic Drinks                               | \$913.92   |
|                         | D1                  | Athletics                     |                                               | \$913.92   |
| Check Account Breakdown |                     |                               |                                               |            |
|                         |                     | D1                            | Athletics                                     | \$913.92   |

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| 11/21/2011                                                         | 31313          | Check | Daniel Myers - (PO):MS Official                    | \$70.00    |
| Resolution Dates: Printed: 11/21/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 11/21/2011 |       | 1919419 MS Official                                | \$70.00    |
|                                                                    |                |       | D31 Boys Middle School Basketball                  | \$70.00    |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | D31 Boys Middle School Basketball                  | \$70.00    |
| 11/21/2011                                                         | 31314          | Check | Russel Drollinger - (PO):MS Official               | \$70.00    |
| Resolution Dates: Printed: 11/21/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 11/21/2011 |       | 1919420 MS Official                                | \$70.00    |
|                                                                    |                |       | D31 Boys Middle School Basketball                  | \$70.00    |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | D31 Boys Middle School Basketball                  | \$70.00    |
| 11/28/2011                                                         | 31315          | Check | H&W Sport Shop - (PO):Travel Suits                 | \$1,680.00 |
| Resolution Dates: Printed: 11/22/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 11/14/2011 |       | 1919406 Travel Suits                               | \$1,680.00 |
|                                                                    |                |       | D41 Girls Middle School Basketball                 | \$1,680.00 |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | D41 Girls Middle School Basketball                 | \$1,680.00 |
| 11/22/2011                                                         | 31316          | Check | Donna Kannady - (PO):Reimbursement                 | \$89.80    |
| Resolution Dates: Printed: 11/22/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 10/20/2011 |       | 1919338 Reimbursement                              | \$89.80    |
|                                                                    |                |       | E3 Elementary Library                              | \$89.80    |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | E3 Elementary Library                              | \$89.80    |
| 11/22/2011                                                         | 31317          | Check | Goessling Market - (PO):Cake, Ice Cream For J Goul | \$28.98    |
| Resolution Dates: Printed: 11/22/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 11/22/2011 |       | 1919432 Cake, Ice Cream For                        | \$28.98    |
|                                                                    |                |       | B2 Gallatin Bus Garage General                     | \$28.98    |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | B2 Gallatin Bus Garage General                     | \$28.98    |
| 11/28/2011                                                         | 31318          | Check | Sunbelt Rental - (PO):Balance On Football Lights   | \$2,036.00 |
| Resolution Dates: Printed: 11/22/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 11/22/2011 |       | 1919431 Balance On Football                        | \$2,036.00 |
|                                                                    |                |       | D46 Football Lights                                | \$2,036.00 |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | D46 Football Lights                                | \$2,036.00 |
| 11/28/2011                                                         | 31319          | Check | Athletica Inc - (PO):Pom Poms                      | \$77.41    |
| Resolution Dates: Printed: 11/22/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 9/02/2011  |       | 1919203 Pom Poms                                   | \$77.41    |
|                                                                    |                |       | D28 H S Cheerleaders                               | \$77.41    |
| Check Account Breakdown                                            |                |       |                                                    |            |
|                                                                    |                |       | D28 H S Cheerleaders                               | \$77.41    |
| 11/28/2011                                                         | 31320          | Check | Ribbons & Roses - (PO):Cecil Alexander Flowers     | \$36.50    |
| Resolution Dates: Printed: 11/22/2011 Reconciled: Voided: Stopped: |                |       |                                                    |            |
|                                                                    | PO: 10/27/2011 |       | 1919358 Cecil Alexander Flow                       | \$36.50    |

# Gallatin County School District Activity Fund

## Disbursements List by Check Number from 7/01/2001 to 6/30/2012

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date                                  | Check #     | Type                         | Description                                        | Amount   |
|---------------------------------------|-------------|------------------------------|----------------------------------------------------|----------|
|                                       |             | H01                          | High School Teachers                               | \$36.50  |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | H01                          | High School Teachers                               | \$36.50  |
| 11/28/2011                            | 31321       | Check                        | Ribbons & Roses - (PO):Flowers For Ratliff Funeral | \$60.00  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 11/07/2011                        | 1919387     | Flowers For Ratliff          |                                                    | \$60.00  |
|                                       | B2          | Gallatin Bus Garage General  |                                                    | \$60.00  |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | B2                           | Gallatin Bus Garage General                        | \$60.00  |
| 11/22/2011                            | 31322       | Check                        | Kathleen Karshner - (PO):Food For Vets Day         | \$44.46  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 11/10/2011                        | 1919391     | Food For Vets Day            |                                                    | \$44.46  |
|                                       | E37         | Related Arts                 |                                                    | \$44.46  |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | E37                          | Related Arts                                       | \$44.46  |
| 11/28/2011                            | 31323       | Check                        | PTSO - (PO):T Shirts                               | \$84.00  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 11/10/2011                        | 1919392     | T Shirts                     |                                                    | \$84.00  |
|                                       | E1          | Elementary General           |                                                    | \$84.00  |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | E1                           | Elementary General                                 | \$84.00  |
| 11/28/2011                            | 31324       | Check                        | Ribbons & Roses - (PO):Flowers For Funeral         | \$55.00  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 11/14/2011                        | 1919396     | Flowers For Funeral          |                                                    | \$55.00  |
|                                       | B2          | Gallatin Bus Garage General  |                                                    | \$55.00  |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | B2                           | Gallatin Bus Garage General                        | \$55.00  |
| 11/28/2011                            | 31325       | Check                        | Extreme Sportswear - (PO):Class Shirts             | \$382.50 |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 9/30/2011                         | 1919295     | Class Shirts                 |                                                    | \$382.50 |
|                                       | H8          | Juniors                      |                                                    | \$382.50 |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | H8                           | Juniors                                            | \$382.50 |
| 11/28/2011                            | 31326       | Check                        | Pro Crescent Promotions - (PO):Chapter Materials   | \$195.95 |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 11/04/2011                        | 1919381     | Chapter Materials            |                                                    | \$195.95 |
|                                       | H43         | Future Educators Association |                                                    | \$195.95 |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | H43                          | Future Educators Association                       | \$195.95 |
| 11/22/2011                            | 31327       | Check                        | FBLA -PBL Inc - (PO):Dues                          | \$9.00   |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                      | Stopped:                                           |          |
| PO: 10/24/2011                        | 1919348     | Dues                         |                                                    | \$9.00   |
|                                       | H30         | FBLA                         |                                                    | \$9.00   |
| Check Account Breakdown               |             |                              |                                                    |          |
|                                       |             | H30                          | FBLA                                               | \$9.00   |



# Gallatin County School District Activity Fund

## Disbursements List by Check Number from 7/01/2001 to 6/30/2012

(\*) Voided Transaction (sp) Stopped Check

Not Calculated

| Date                                  | Check #     | Type                     | Description                                        | Amount   |
|---------------------------------------|-------------|--------------------------|----------------------------------------------------|----------|
| 11/28/2011                            | 31328       | Check                    | Susan G Komen Greater Cincy - (PO):Donation        | \$118.00 |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 11/07/2011                        | 1919388     | Donation                 |                                                    | \$118.00 |
|                                       | D45         | High School Football     |                                                    | \$118.00 |
| Check Account Breakdown               |             | D45                      | High School Football                               | \$118.00 |
| 11/28/2011                            | 31329       | Check                    | Mike Davis - (PO):Walkthon/Run                     | \$37.43  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 11/07/2011                        | 1919382     | Walkthon/Run             |                                                    | \$37.43  |
|                                       | H32         | H S Counselors Office    |                                                    | \$37.43  |
| Check Account Breakdown               |             | H32                      | H S Counselors Office                              | \$37.43  |
| 11/28/2011                            | 31330       | Check                    | J's Video - (PO):Herndon's Class Penny War         | \$45.50  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 10/27/2011                        | 1919359     | Herndon's Class Penn     |                                                    | \$45.50  |
|                                       | U1          | Upper Elementary General |                                                    | \$45.50  |
| Check Account Breakdown               |             | U1                       | Upper Elementary General                           | \$45.50  |
| 11/22/2011                            | 31331       | Check                    | Gallatin County Board Of Education - (PO):Kings Is | \$444.20 |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 10/31/2011                        | 1919370     | Kings Island Busdrive    |                                                    | \$444.20 |
|                                       | H30         | FBLA                     |                                                    | \$444.20 |
| Check Account Breakdown               |             | H30                      | FBLA                                               | \$444.20 |
| 11/22/2011                            | 31332       | Check                    | Gallatin County Board Of Education - (PO):Busdrive | \$134.93 |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 11/22/2011                        | 1919430     | Busdriver/Mileage        |                                                    | \$134.93 |
|                                       | H54         | F Trip Grant             |                                                    | \$134.93 |
| Check Account Breakdown               |             | H54                      | F Trip Grant                                       | \$134.93 |
| 11/22/2011                            | 31333       | Check                    | Gallatin County Board Of Education - (PO):Dagaz Ac | \$156.88 |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 10/31/2011                        | 1919371     | Dagaz Acres Bus Driv     |                                                    | \$156.88 |
|                                       | H10         | Seniors                  |                                                    | \$156.88 |
| Check Account Breakdown               |             | H10                      | Seniors                                            | \$156.88 |
| 11/28/2011                            | 31334       | Check                    | J's Video - (PO):Pizza                             | \$65.00  |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |
| PO: 10/27/2011                        | 1919356     | Pizza                    |                                                    | \$65.00  |
|                                       | H3          | FFA                      |                                                    | \$65.00  |
| Check Account Breakdown               |             | H3                       | FFA                                                | \$65.00  |
| 11/28/2011                            | 31335       | Check                    | Goessling Market - (PO):Drinks For Pizza Party     | \$8.97   |
| Resolution Dates: Printed: 11/22/2011 | Reconciled: | Voided:                  | Stopped:                                           |          |

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2012**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

| Date                    | Check #             | Type        | Description                                      | Amount   |
|-------------------------|---------------------|-------------|--------------------------------------------------|----------|
|                         | PO: 10/27/2011      |             | 1919360 Drinks For Pizza Par                     | \$8.97   |
|                         |                     | U1          | Upper Elementary General                         | \$8.97   |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | U1          | Upper Elementary General                         | \$8.97   |
| 11/22/2011              | 31336               | Check       | Rena Mylor - (PO):Refund From Bball Camp         | \$30.00  |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 10/24/2011      |             | 1919345 Refund From Bball Ca                     | \$30.00  |
|                         |                     | D31         | Boys Middle School Basketball                    | \$30.00  |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | D31         | Boys Middle School Basketball                    | \$30.00  |
| 11/28/2011              | 31337               | Check       | Barefoot - (PO):T Shirts                         | \$795.43 |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 8/17/2011       |             | 1919150 T Shirts                                 | \$795.43 |
|                         |                     | H3          | FFA                                              | \$795.43 |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | H3          | FFA                                              | \$795.43 |
| 11/28/2011              | 31338               | Check       | J's Video - (PO):Pizza For Faculty               | \$52.00  |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 10/19/2011      |             | 1919327 Pizza For Faculty                        | \$52.00  |
|                         |                     | M01         | M S Teachers                                     | \$52.00  |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | M01         | M S Teachers                                     | \$52.00  |
| 11/28/2011              | 31339               | Check       | David Stigall - (PO):Induction Ceremony Supplies | \$135.17 |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 11/04/2011      |             | 1919380 Induction Ceremony S                     | \$135.17 |
|                         |                     | H43         | Future Educators Association                     | \$135.17 |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | H43         | Future Educators Association                     | \$135.17 |
| 11/22/2011              | 31340               | Check       | Joe Frank - (PO):Shortage Of Mileage 9/21/2011   | \$21.00  |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 11/22/2011      |             | 1919422 Shortage Of Mileage                      | \$21.00  |
|                         |                     | D45         | High School Football                             | \$21.00  |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | D45         | High School Football                             | \$21.00  |
| 11/22/2011              | 31341               | Check       | Lillian Tuel - (PO):Found Missing Book           | \$8.00   |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 11/22/2011      |             | 1919426 Found Missing Book                       | \$8.00   |
|                         |                     | E3          | Elementary Library                               | \$8.00   |
| Check Account Breakdown |                     |             |                                                  |          |
|                         |                     | E3          | Elementary Library                               | \$8.00   |
| 11/28/2011              | 31342               | Check       | All Season Sports - (PO):T Shirts                | \$405.60 |
| Resolution Dates:       | Printed: 11/22/2011 | Reconciled: | Voided:                                          | Stopped: |
|                         | PO: 11/15/2011      |             | 1919409 T Shirts                                 | \$405.60 |
|                         |                     | H32         | H S Counselors Office                            | \$405.60 |

**Gallatin County School District Activity Fund**

**Disbursements List by Check Number from 7/01/2001 to 6/30/2012**

(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

| Date                                                           | Check # | Type        | Description                                       | Amount             |
|----------------------------------------------------------------|---------|-------------|---------------------------------------------------|--------------------|
| Check Account Breakdown                                        |         |             |                                                   |                    |
|                                                                |         | H32         | H S Counselors Office                             | \$405.60           |
| 11/28/2011                                                     | 31343   | Check       | Mike Davis - (PO):Medals And Trophy               | \$115.30           |
| Resolution Dates: Printed: 11/22/2011                          |         | Reconciled: | Voided:                                           | Stopped:           |
| PO: 11/15/2011                                                 |         | 1919408     | Medals And Trophy                                 | \$115.30           |
|                                                                |         | H32         | H S Counselors Office                             | \$115.30           |
| Check Account Breakdown                                        |         |             |                                                   |                    |
|                                                                |         | H32         | H S Counselors Office                             | \$115.30           |
| 11/22/2011                                                     | 31344   | Check       | Trophy Awards - (PO):All Sports Plaques (2)       | \$584.00           |
| Resolution Dates: Printed: 11/22/2011                          |         | Reconciled: | Voided:                                           | Stopped:           |
| PO: 6/07/2011                                                  |         | 1919062     | All Sports Plaques                                | \$584.00           |
|                                                                |         | D1          | Athletics                                         | \$584.00           |
| Check Account Breakdown                                        |         |             |                                                   |                    |
|                                                                |         | D1          | Athletics                                         | \$584.00           |
| 11/22/2011                                                     | 31345   | Check       | Sullivan University - (PO):Spade Scholarship 2010 | \$750.00           |
| Resolution Dates: Printed: 11/22/2011                          |         | Reconciled: | Voided:                                           | Stopped:           |
| PO: 11/22/2011                                                 |         | 1919435     | Spade Scholarship 20                              | \$750.00           |
|                                                                |         | H50         | Samantha Spade Scholarship                        | \$750.00           |
| Check Account Breakdown                                        |         |             |                                                   |                    |
|                                                                |         | H50         | Samantha Spade Scholarship                        | \$750.00           |
| 11/22/2011                                                     | 31346   | Check       | Bush Keller - (PO):Softballs, First Base          | \$359.99           |
| Resolution Dates: Printed:                                     |         | Reconciled: | Voided:                                           | Stopped:           |
| PO: 5/31/2011                                                  |         | 1919047     | Softballs, First Bas                              | \$359.99           |
|                                                                |         | D22         | Girls Softball                                    | \$359.99           |
| Check Account Breakdown                                        |         |             |                                                   |                    |
|                                                                |         | D22         | Girls Softball                                    | \$359.99           |
| <b>Total of Disbursements in Range:</b>                        |         |             |                                                   | <b>\$20,675.44</b> |
| <b>Total Voided in Range, but Created Outside of Range: -</b>  |         |             |                                                   | <b>\$0.00</b>      |
| <b>Total Stopped in Range, but Created Outside of Range: -</b> |         |             |                                                   | <b>\$0.00</b>      |
|                                                                |         |             |                                                   | <b>\$20,675.44</b> |