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
*	*11/22/2011*	*31346*	*Check*	*Bush Keller - (PO):Softballs, First Base*		*$359.99*
	Resolution Dates: **Printed:**		**Reconciled:**	**Voided:** 11/28/2011	**Stopped:**	
	PO: 5/31/2011			1919047 Softballs, First Bas	$359.99	
		D22 Girls Softball			$359.99	
	Check Account Breakdown		D22	Girls Softball	$359.99	
*	*11/28/2011*	*31347*	*Check*	*Tim Hendrick - (PO):3 Man Crew*		*$65.00*
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:** 11/28/2011	**Stopped:**	
	PO: 11/28/2011			1919445 3 Man Crew	$65.00	
		D21 Girls Basketball			$65.00	
	Check Account Breakdown		D21	Girls Basketball	$65.00	
	11/28/2011	31348	Check	Jay Kepperling - (PO):3 Man Crew		$65.00
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 11/28/2011			1919446 3 Man Crew	$65.00	
		D21 Girls Basketball			$65.00	
	Check Account Breakdown		D21	Girls Basketball	$65.00	
	11/28/2011	31349	Check	Tim Hendrick - (PO):3 Man Crew (2)		$65.00
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 11/28/2011			1919445 3 Man Crew	$65.00	
		D21 Girls Basketball			$65.00	
	Check Account Breakdown		D21	Girls Basketball	$65.00	
*	*11/28/2011*	*31350*	*Check*	*Barry Alexander - (PO):3 Games Vs Walton*		*$105.00*
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:** 12/08/2011	**Stopped:**	
	PO: 11/28/2011			1919436 3 Games Vs Walton	$105.00	
		D41 Girls Middle School Basketball			$105.00	
	Check Account Breakdown		D41	Girls Middle School Basketball	$105.00	
*	*11/28/2011*	*31351*	*Check*	*Ryan Morris - (PO):3 Games VS Walton*		*$105.00*
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:** 12/08/2011	**Stopped:**	
	PO: 11/28/2011			1919437 3 Games VS Walton	$105.00	
		D41 Girls Middle School Basketball			$105.00	
	Check Account Breakdown		D41	Girls Middle School Basketball	$105.00	
	11/28/2011	31352	Check	Ryan Durham - (PO):V 3Man Crew		$65.00
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 11/28/2011			1919438 V 3Man Crew	$65.00	
		D21 Girls Basketball			$65.00	
	Check Account Breakdown		D21	Girls Basketball	$65.00	
	11/28/2011	31353	Check	Rick Uhl - (PO):3 Man Crew		$65.00
	Resolution Dates: **Printed:** 11/28/2011		**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 11/28/2011			1919439 3 Man Crew	$65.00	

Date	Check #	Type	Description		Amount
			D21 Girls Basketball	$65.00	
Check Account Breakdown					
			D21 Girls Basketball	$65.00	
11/28/2011	31354	Check	Brandon Cobb - (PO):3 Man Crew		$65.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919440 3 Man Crew	$65.00	
			D21 Girls Basketball	$65.00	
Check Account Breakdown					
			D21 Girls Basketball	$65.00	
11/28/2011	31355	Check	Gary Teague - (PO):3 Man Crew		$65.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919441 3 Man Crew	$65.00	
			D21 Girls Basketball	$65.00	
Check Account Breakdown					
			D21 Girls Basketball	$65.00	
11/28/2011	31356	Check	Jimmy Colwell - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919442 JV Official	$35.00	
			D41 Girls Middle School Basketball	$35.00	
Check Account Breakdown					
			D41 Girls Middle School Basketball	$35.00	
11/28/2011	31357	Check	Jason Beckham - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919443 JV Official	$35.00	
			D41 Girls Middle School Basketball	$35.00	
Check Account Breakdown					
			D41 Girls Middle School Basketball	$35.00	
11/28/2011	31358	Check	Tim Pfaff - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919444 JV Official	$35.00	
			D41 Girls Middle School Basketball	$35.00	
Check Account Breakdown					
			D41 Girls Middle School Basketball	$35.00	
11/28/2011	31359	Check	Cincinnati Museum Center - (PO):Admission		$1,440.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/22/2011			1919423 Admission	$1,440.00	
			E5 Elementary Field Trips	$1,440.00	
Check Account Breakdown					
			E5 Elementary Field Trips	$1,440.00	
11/28/2011	31360	Check	Bruce Colpo - (PO):V/JV Official		$65.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919447 V/JV Official	$65.00	
			D11 Boys Basketball	$65.00	
Check Account Breakdown					
			D11 Boys Basketball	$65.00	

Date	Check #	Type	Description		Amount
11/28/2011	31361	Check	Jay Kepperling - (PO):JV/V Ref		$65.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919448 JV/V Ref	$65.00	
			D11 Boys Basketball	$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
11/28/2011	31362	Check	Brian Sandlin - (PO):Official		$100.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919449 Official	$100.00	
			D11 Boys Basketball	$100.00	
Check Account Breakdown			D11 Boys Basketball	$100.00	
11/28/2011	31363	Check	Kevin Flood - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919450 JV Official	$35.00	
			D11 Boys Basketball	$35.00	
Check Account Breakdown			D11 Boys Basketball	$35.00	
11/28/2011	31364	Check	Daniel Myers - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/28/2011			1919451 JV Official	$35.00	
			D11 Boys Basketball	$35.00	
Check Account Breakdown			D11 Boys Basketball	$35.00	
* *11/28/2011*	*31365*	*Check*	*Ryan Morris - (PO):2 Games*		*$70.00*
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** 12/08/2011 **Stopped:**		
PO: 11/28/2011			1919452 2 Games	$70.00	
			D41 Girls Middle School Basketball	$70.00	
Check Account Breakdown			D41 Girls Middle School Basketball	$70.00	
* *11/28/2011*	*31366*	*Check*	*Barry Alexander - (PO):2 Games*		*$70.00*
Resolution Dates: **Printed:** 11/28/2011			**Reconciled:** **Voided:** 12/08/2011 **Stopped:**		
PO: 11/28/2011			1919453 2 Games	$70.00	
			D41 Girls Middle School Basketball	$70.00	
Check Account Breakdown			D41 Girls Middle School Basketball	$70.00	
12/01/2011	31367	Check	Lexington Childrens Theatre - (PO):Student Assembl		$725.00
Resolution Dates: **Printed:** 12/01/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/22/2011			1919434 Student Assembly	$725.00	
			E1 Elementary General	$725.00	
Check Account Breakdown			E1 Elementary General	$725.00	
12/01/2011	31368	Check	Technology Student Association - (PO):Dues		$247.95
Resolution Dates: **Printed:** 12/01/2011			**Reconciled:** **Voided:** **Stopped:**		

Date	Check # Type	Description		Amount
PO:	11/22/2011	1919433 Dues	$247.95	
	H21 TSA		$247.95	
Check Account Breakdown		H21 TSA	$247.95	
12/01/2011	31369 Check	Lexington Childrens Theatre - (PO):Admission Old J		$325.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	11/10/2011	1919393 Admission Old Jake S	$325.00	
	U1 Upper Elementary General		$325.00	
Check Account Breakdown		U1 Upper Elementary General	$325.00	
12/01/2011	31370 Check	Embroid Me-Cincy East - (PO):Class Shirts		$1,828.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	12/01/2011	1919457 Class Shirts	$1,828.00	
	H10 Seniors		$1,828.00	
Check Account Breakdown		H10 Seniors	$1,828.00	
12/01/2011	31371 Check	Jon Jones - (PO):Reimbursement		$80.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	11/15/2011	1919407 Reimbursement	$80.00	
	D1 Athletics		$80.00	
Check Account Breakdown		D1 Athletics	$80.00	
12/01/2011	31372 Check	Louisville Science Center - (PO):Admission		$30.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	12/01/2011	1919462 Admission	$30.00	
	H37 Ms Gurska's Class		$30.00	
Check Account Breakdown		H37 Ms Gurska's Class	$30.00	
12/01/2011	31373 Check	Marlene Glacken - (PO):Money For Food On F Trip		$40.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	12/01/2011	1919463 Money For Food On F	$40.00	
	M17 Ms. Marsh's Class		$40.00	
Check Account Breakdown		M17 Ms. Marsh's Class	$40.00	
12/01/2011	31374 Check	KHSAA - (PO):Soccer Fees		$200.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	12/01/2011	1919464 Soccer Fees	$200.00	
	D16 Boys Soccer		$200.00	
Check Account Breakdown		D16 Boys Soccer	$200.00	
12/01/2011	31375 Check	Donna Kannady - (PO):Fod For Training		$200.00
Resolution Dates: **Printed:** 12/01/2011	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/27/2011	1919290 Fod For Training	$200.00	
	E1 Elementary General		$200.00	

Check Account Breakdown
E1 Elementary General $200.00

Date	Check #	Type	Description	Amount
12/01/2011	31376	Check	Educational Travel Consultants - (PO):NY Payment	$6,600.00

Resolution Dates: **Printed:** 12/01/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 10/31/2011 1919368 NY Payment $6,600.00
H32 H S Counselors Office **$6,600.00**
Check Account Breakdown
H32 H S Counselors Office $6,600.00

Date	Check #	Type	Description	Amount
12/06/2011	31377	Check	Pepsi - (PO):Drinks	$1,321.39

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919476 Drinks $1,321.39
D1 Athletics **$1,321.39**
Check Account Breakdown
D1 Athletics $1,321.39

Date	Check #	Type	Description	Amount
12/06/2011	31378	Check	David Watkins - (PO):V Girls 12/9/2011	$65.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919477 V Girls 12/9/2011 $65.00
D21 Girls Basketball **$65.00**
Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
12/06/2011	31379	Check	Greg Buky - (PO):V Official 12/9/2011	$65.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919478 V Official 12/9/2011 $65.00
D21 Girls Basketball **$65.00**
Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
12/06/2011	31380	Check	David White - (PO):V Official 9/12/2011	$65.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919479 V Official 9/12/2011 $65.00
D21 Girls Basketball **$65.00**
Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
12/06/2011	31381	Check	Don Arnold - (PO):JV Official	$35.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919480 JV Official $35.00
D21 Girls Basketball **$35.00**
Check Account Breakdown
D21 Girls Basketball $35.00

Date	Check #	Type	Description	Amount
12/06/2011	31382	Check	Troy Alexander - (PO):JV 12/9/2011	$35.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919481 JV 12/9/2011 $35.00
D21 Girls Basketball **$35.00**
Check Account Breakdown
D21 Girls Basketball $35.00

Date	Check # Type	Description	Amount
12/06/2011	31383 Check	Jeff Afterkirk - (PO):Jv Officiial 12/9/2011	$35.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919482 Jv Officiial 12/9/20 $35.00

D21 Girls Basketball $35.00

Check Account Breakdown
D21 Girls Basketball $35.00

Date	Check # Type	Description	Amount
12/06/2011	31384 Check	Music Experience, LLC - (PO):Character Education D	$500.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 10/20/2011 1919337 Character Education $500.00

E1 Elementary General $500.00

Check Account Breakdown
E1 Elementary General $500.00

Date	Check # Type	Description	Amount
12/06/2011	31385 Check	Bobby Maddox - (PO):MS Official Dec 6	$70.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/05/2011 1919465 MS Official Dec 6 $70.00

D31 Boys Middle School Basketball $70.00

Check Account Breakdown
D31 Boys Middle School Basketball $70.00

Date	Check # Type	Description	Amount
12/06/2011	31386 Check	Chris Hendrick - (PO):MS Official Dec 6	$70.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/05/2011 1919466 MS Official Dec 6 $70.00

D31 Boys Middle School Basketball $70.00

Check Account Breakdown
D31 Boys Middle School Basketball $70.00

Date	Check # Type	Description	Amount
12/06/2011	31387 Check	Ryan Morris - (PO):Official Dec 8th Make Up	$70.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/05/2011 1919467 Official Dec 8th Mak $70.00

D41 Girls Middle School Basketball $70.00

Check Account Breakdown
D41 Girls Middle School Basketball $70.00

Date	Check # Type	Description	Amount
12/06/2011	31388 Check	Barry Alexander - (PO):MS Girls Make Up	$70.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/05/2011 1919468 MS Girls Make Up $70.00

D41 Girls Middle School Basketball $70.00

Check Account Breakdown
D41 Girls Middle School Basketball $70.00

Date	Check # Type	Description	Amount
12/06/2011	31389 Check	Bruce Colpo - (PO):Dec 8 V Boys	$65.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/05/2011 1919469 Dec 8 V Boys $65.00

D11 Boys Basketball $65.00

Check Account Breakdown
D11 Boys Basketball $65.00

Date	Check # Type	Description	Amount
12/06/2011	31390 Check	Frank Lewis - (PO):V Official Dec8	$65.00

Resolution Dates: **Printed:** 12/06/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/05/2011 1919470 V Official Dec8 $65.00

Date	Check #	Type	Description		Amount
			D11 Boys Basketball	$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
12/06/2011	31391	Check	Scott Adams - (PO):V Boys Dec 8		$65.00
Resolution Dates: **Printed:** 12/06/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/05/2011			1919471 V Boys Dec 8	$65.00	
			D11 Boys Basketball	$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
12/06/2011	31392	Check	Jeff Afterkirk - (PO):JV/V Officials Dec 8		$70.00
Resolution Dates: **Printed:** 12/06/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/05/2011			1919472 JV/V Officials Dec 8	$70.00	
			D11 Boys Basketball	$70.00	
Check Account Breakdown			D11 Boys Basketball	$70.00	
12/06/2011	31393	Check	Don Arnold - (PO):JV/V Boys Official		$70.00
Resolution Dates: **Printed:** 12/06/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/05/2011			1919473 JV/V Boys Official	$70.00	
			D11 Boys Basketball	$70.00	
Check Account Breakdown			D11 Boys Basketball	$70.00	
12/06/2011	31394	Check	Chris Kinman - (PO):JV/V Official		$70.00
Resolution Dates: **Printed:** 12/06/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/05/2011			1919474 JV/V Official	$70.00	
			D11 Boys Basketball	$70.00	
Check Account Breakdown			D11 Boys Basketball	$70.00	
12/06/2011	31395	Check	Deputy - (PO):Security For Dec 8		$40.00
Resolution Dates: **Printed:** 12/06/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/05/2011			1919475 Security For Dec 8	$40.00	
			D1 Athletics	$40.00	
Check Account Breakdown			D1 Athletics	$40.00	
12/06/2011	31396	Check	Deputy - (PO):Security 12/9/2011		$40.00
Resolution Dates: **Printed:** 12/06/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/06/2011			1919483 Security 12/9/2011	$40.00	
			D1 Athletics	$40.00	
Check Account Breakdown			D1 Athletics	$40.00	
12/07/2011	31397	Check	Embroid Me-Cincy East - (PO):Tshirt, Hoodie,Sweats		$60.00
Resolution Dates: **Printed:** 12/07/2011	**Reconciled:**		**Voided:**	**Stopped:**	
PO: 12/06/2011			1919493 Tshirt, Hoodie,Sweat	$60.00	
			H10 Seniors	$60.00	
Check Account Breakdown			H10 Seniors	$60.00	

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

12/07/2011 31398 Check Creative Images - (PO):Embroidery On Jackets $112.50

Resolution Dates: **Printed:** 12/07/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919485 Embroidery On Jacket $112.50

D28 H S Cheerleaders $112.50

Check Account Breakdown

D28 H S Cheerleaders $112.50

12/08/2011 31399 Check Lexington Center Ticket Office - (PO):Bodies Revea $417.00

Resolution Dates: **Printed:** 12/08/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 10/06/2011 1919310 Bodies Reveallved $417.00

H1 High School General $417.00

Check Account Breakdown

H1 High School General $417.00

12/09/2011 31400 Check Sebastian Durstock - (PO):Build Memorial $100.00

Resolution Dates: **Printed:** 12/09/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/06/2011 1919492 Build Memorial $100.00

H26 Youth Service Center $100.00

Check Account Breakdown

H26 Youth Service Center $100.00

12/12/2011 31401 Check KHSAA - (PO):Assigning Fees $85.00

Resolution Dates: **Printed:** 12/12/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/08/2011 1919498 Assigning Fees $85.00

D27 Girls Volleyball $85.00

Check Account Breakdown

D27 Girls Volleyball $85.00

12/12/2011 31402 Check Celebrating Home - (PO):Fundraiser Payment $822.00

Resolution Dates: **Printed:** 12/12/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/01/2011 1919456 Fundraiser Payment $822.00

H30 FBLA $822.00

Check Account Breakdown

H30 FBLA $822.00

12/12/2011 31403 Check KHSAA - (PO):Assigning Fee $220.00

Resolution Dates: **Printed:** 12/12/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 12/08/2011 1919499 Assigning Fee $220.00

D45 High School Football $220.00

Check Account Breakdown

D45 High School Football $220.00

12/12/2011 31404 Check H&W Sport Shop - (PO):Adidas Shoes $1,050.00

Resolution Dates: **Printed:** 12/12/2011 **Reconciled:** **Voided:** **Stopped:**
PO: 10/24/2011 1919349 Adidas Shoes $1,050.00

D41 Girls Middle School Basketball $1,050.00

Check Account Breakdown

D41 Girls Middle School Basketball $1,050.00

12/12/2011 31405 Check Roses And More - (PO):Flowers Floral Designs $121.70

Resolution Dates: **Printed:** 12/12/2011 **Reconciled:** **Voided:** **Stopped:**

Date	Check #	Type	Description		Amount
PO:	10/20/2011		1919339 Flowers Floral Desig	$121.70	
	H2 Vo Ag			$121.70	
Check Account Breakdown			H2 Vo Ag	$121.70	
12/12/2011	31406	Check	J&J Sports - (PO):Academic T Shirts		$144.00
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	11/02/2011		1919376 Academic T Shirts	$144.00	
	M1 Middle School General			$144.00	
Check Account Breakdown			M1 Middle School General	$144.00	
12/12/2011	31407	Check	Deaton's - (PO):Pumpkins For Oct Fest		$123.98
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	8/12/2011		1919125 Pumpkins For Oct Fes	$123.98	
	H3 FFA			$123.98	
Check Account Breakdown			H3 FFA	$123.98	
12/12/2011	31408	Check	KAAC - (PO):6th Grade Showcase		$75.00
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	9/19/2011		1919255 6th Grade Showcase	$75.00	
	M1 Middle School General			$75.00	
Check Account Breakdown			M1 Middle School General	$75.00	
12/12/2011	31409	Check	Quill - (PO):Tape For Label Maker		$36.41
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	11/15/2011		1919413 Tape For Label Maker	$36.41	
	M01 M S Teachers			$36.41	
Check Account Breakdown			M01 M S Teachers	$36.41	
12/12/2011	31410	Check	Old Fashioned Candy Co. - (PO):Candy Bars		$963.90
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	12/12/2011		1919500 Candy Bars	$963.90	
	M9 M S Cheerleaders			$963.90	
Check Account Breakdown			M9 M S Cheerleaders	$963.90	
12/12/2011	31411	Check	Danielle Wood - (PO):Reimbursement For Recorder		$5.00
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	11/22/2011		1919425 Reimbursement For Re	$5.00	
	U14 Upper Elementary Music			$5.00	
Check Account Breakdown			U14 Upper Elementary Music	$5.00	
12/12/2011	31412	Check	Cincinnati Museum Center - (PO):Admission		$1,120.00
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO:	11/15/2011		1919411 Admission	$1,120.00	
	U11 Upper Elem Field Trips			$1,120.00	

Date	Check #	Type	Description		Amount
Check Account Breakdown					
			U11 Upper Elem Field Trips	$1,120.00	
12/12/2011	31413	Check	Nova Tours And Travel - (PO):Deposit On Chicago Tr		$4,000.00
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/06/2011			1919491 Deposit On Chicago T	$4,000.00	
			M12 8th Grade	$4,000.00	
Check Account Breakdown					
			M12 8th Grade	$4,000.00	
12/12/2011	31414	Check	Omni Cheer - (PO):Shoes		$968.00
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/10/2011			1919390 Shoes	$968.00	
			D28 H S Cheerleaders	$968.00	
Check Account Breakdown					
			D28 H S Cheerleaders	$968.00	
12/12/2011	31415	Check	Athletica Inc - (PO):Body Wrappers		$98.99
Resolution Dates: **Printed:** 12/12/2011			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/12/2011			1919501 Body Wrappers	$98.99	
			D28 H S Cheerleaders	$98.99	
Check Account Breakdown					
			D28 H S Cheerleaders	$98.99	

Total of Disbursements in Range:	**$25,920.82**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$25,920.82