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
1/27/2012	31519	Check	Matt Young - (PO):Official Triple Header	$85.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** 2/03/2012 **Voided:** **Stopped:**
PO: 1/27/2012 1919614 Official Triple Head $85.00
D21 Girls Basketball $85.00
Check Account Breakdown
D21 Girls Basketball $85.00

Date	Check #	Type	Description	Amount
1/27/2012	31520	Check	Barry Alexander - (PO):Official Freshman Triple He	$85.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919615 Official Freshman Tr $85.00
D21 Girls Basketball $85.00
Check Account Breakdown
D21 Girls Basketball $85.00

Date	Check #	Type	Description	Amount
1/27/2012	31521	Check	Jimmy Colwell - (PO):Official Freshman Trip Header	$85.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919616 Official Freshman Tr $85.00
D21 Girls Basketball $85.00
Check Account Breakdown
D21 Girls Basketball $85.00

Date	Check #	Type	Description	Amount
1/27/2012	31522	Check	James Puckett - (PO):Varisty	$65.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919617 Varisty $65.00
D21 Girls Basketball $65.00
Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
1/27/2012	31523	Check	Brandon Cobb - (PO):Varisty Official	$65.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919618 Varisty Official $65.00
D21 Girls Basketball $65.00
Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
1/27/2012	31524	Check	Gary Teague - (PO):Varsity	$65.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919619 Varsity $65.00
D21 Girls Basketball $65.00
Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
1/27/2012	31525	Check	Deputy - (PO):Security	$40.00

Resolution Dates: **Printed:** 1/27/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919620 Security $40.00
D1 Athletics $40.00
Check Account Breakdown
D1 Athletics $40.00

Date	Check #	Type	Description	Amount
2/03/2012	31527	Check	Troy Alexander - (PO):Official	$35.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/03/2012 1919645 Official $35.00

Date	Check #	Type	Description		Amount
	D21	Girls Basketball		$35.00	
Check Account Breakdown			D21 Girls Basketball	$35.00	
* *2/03/2012*	*31528*	*Check*	*Jeff Afterkirk - (PO):V Official*		*$65.00*
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** 2/24/2012 **Stopped:** 1919644 V Official	$65.00	
	D21	Girls Basketball		$65.00	
Check Account Breakdown			D21 Girls Basketball	$65.00	
* *2/03/2012*	*31529*	*Check*	*Tim Hendrick - (PO):JV Official*		*$35.00*
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** 2/09/2012 **Stopped:** 1919643 JV Official	$35.00	
	D21	Girls Basketball		$35.00	
Check Account Breakdown			D21 Girls Basketball	$35.00	
2/03/2012	31530	Check	Bob Dunlap - (PO):JV Official 1/31/2012		$35.00
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** **Stopped:** 1919642 JV Official 1/31/201	$35.00	
	D21	Girls Basketball		$35.00	
Check Account Breakdown			D21 Girls Basketball	$35.00	
2/03/2012	31531	Check	Sam Huff - (PO):V Ref		$65.00
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** **Stopped:** 1919664 V Ref	$65.00	
	D21	Girls Basketball		$65.00	
Check Account Breakdown			D21 Girls Basketball	$65.00	
2/03/2012	31532	Check	David White - (PO):V Offiical 1/31		$65.00
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** **Stopped:** 1919665 V Offiical 1/31	$65.00	
	D21	Girls Basketball		$65.00	
Check Account Breakdown			D21 Girls Basketball	$65.00	
2/03/2012	31533	Check	Marcus Camacho - (PO):Official		$100.00
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** **Stopped:** 1919666 Official	$100.00	
	D21	Girls Basketball		$100.00	
Check Account Breakdown			D21 Girls Basketball	$100.00	
2/03/2012	31534	Check	Brandon Cobb - (PO):V Official 2/3		$65.00
Resolution Dates: **Printed:** 2/03/2012 PO: 2/03/2012			**Reconciled:** **Voided:** **Stopped:** 1919651 V Official 2/3	$65.00	
	D21	Girls Basketball		$65.00	
Check Account Breakdown			D21 Girls Basketball	$65.00	

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

Date	Check #	Type	Description		Amount
2/03/2012	31535	Check	Todd Auffrey - (PO):V Official		$65.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919652 V Official	$65.00	
			D21 Girls Basketball	$65.00	
Check Account Breakdown			D21 Girls Basketball	$65.00	
2/03/2012	31536	Check	Troy Alexander - (PO):2 Man Crew JV		$50.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919655 2 Man Crew JV	$50.00	
			D21 Girls Basketball	$50.00	
Check Account Breakdown			D21 Girls Basketball	$50.00	
2/03/2012	31537	Check	Dan Hambrick - (PO):2 Man JV Crew		$50.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919654 2 Man JV Crew	$50.00	
			D21 Girls Basketball	$50.00	
Check Account Breakdown			D21 Girls Basketball	$50.00	
2/03/2012	31538	Check	Chuck Vogt - (PO):V Official 2/4		$65.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919653 V Official 2/4	$65.00	
			D21 Girls Basketball	$65.00	
Check Account Breakdown			D21 Girls Basketball	$65.00	
2/03/2012	31539	Check	Deputy - (PO):Security		$40.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919667 Security	$40.00	
			D1 Athletics	$40.00	
Check Account Breakdown			D1 Athletics	$40.00	
2/03/2012	31540	Check	Barry Alexander - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919662 JV Official	$35.00	
			D11 Boys Basketball	$35.00	
Check Account Breakdown			D11 Boys Basketball	$35.00	
2/03/2012	31541	Check	Mark Howell - (PO):V Official		$65.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919650 V Official	$65.00	
			D11 Boys Basketball	$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
2/03/2012	31542	Check	Larry McDonald - (PO):Official V Ref		$65.00
Resolution Dates: **Printed:** 2/03/2012			**Reconciled:** **Voided:** **Stopped:**		

PO: 2/03/2012 1919649 Official V Ref $65.00

D11 Boys Basketball **$65.00**

Check Account Breakdown

D11 Boys Basketball $65.00

2/03/2012 31543 Check Greg Buky - (PO):V Official 2/3/12 $65.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919648 V Official 2/3/12 $65.00

D11 Boys Basketball **$65.00**

Check Account Breakdown

D11 Boys Basketball $65.00

2/03/2012 31544 Check Chris Kinman - (PO):Official $35.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919647 Official $35.00

D11 Boys Basketball **$35.00**

Check Account Breakdown

D11 Boys Basketball $35.00

2/03/2012 31545 Check Kevin Flood - (PO):Official $35.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919646 Official $35.00

D11 Boys Basketball **$35.00**

Check Account Breakdown

D11 Boys Basketball $35.00

2/03/2012 31546 Check Kevin Flood - (PO):Owed 12/17/12 $35.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919658 Owed 12/17/12 $35.00

D21 Girls Basketball **$35.00**

Check Account Breakdown

D21 Girls Basketball $35.00

2/03/2012 31547 Check Deputy - (PO):Security $40.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919663 Security $40.00

D1 Athletics **$40.00**

Check Account Breakdown

D1 Athletics $40.00

2/03/2012 31548 Check Coach Of The Year Clinic, Inc - (PO):Coaches Clini $420.00

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919659 Coaches Clinic $420.00

D45 High School Football **$420.00**

Check Account Breakdown

D45 High School Football $420.00

2/03/2012 31549 Check Jon Jones - (PO):Concession Supplies $196.06

Resolution Dates: **Printed:** 2/03/2012 **Reconciled:** **Voided:** **Stopped:**

PO: 2/03/2012 1919656 Concession Supplies $196.06

D1 Athletics **$196.06**

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

Date	Check #	Type	Description		Amount
Check Account Breakdown		D1	Athletics	$196.06	
2/03/2012	31550	Check	University Of Kentucky - (PO):Bogardus Scholorship		$1,250.00
Resolution Dates: **Printed:** 2/03/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 1/31/2012			1919641 Bogardus Scholorship	$1,250.00	
	H53 Bogardues Scholarships		$1,250.00		
Check Account Breakdown		H53	Bogardues Scholarships	$1,250.00	
2/03/2012	31551	Check	NACKES - (PO):Student Registration		$135.00
Resolution Dates: **Printed:** 2/03/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 1/31/2012			1919638 Student Registration	$120.00	
	M1 Middle School General		$120.00		
Check Account Breakdown		M1	Middle School General	$135.00	
2/03/2012	31552	Check	Omni Cheer - (PO):Warm Ups		$287.88
Resolution Dates: **Printed:** 2/03/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 9/02/2011			1919202 Warm Ups	$287.88	
	M9 M S Cheerleaders		$287.88		
Check Account Breakdown		M9	M S Cheerleaders	$287.88	
2/08/2012	31553	Check	Michael Rash - (PO):Official		$65.00
Resolution Dates: **Printed:** 2/08/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 2/08/2012			1919668 Official	$65.00	
	D21 Girls Basketball		$65.00		
Check Account Breakdown		D21	Girls Basketball	$65.00	
2/08/2012	31554	Check	Troy Alexander - (PO):Official		$65.00
Resolution Dates: **Printed:** 2/08/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 2/08/2012			1919669 Official	$65.00	
	D21 Girls Basketball		$65.00		
Check Account Breakdown		D21	Girls Basketball	$65.00	
2/08/2012	31555	Check	Bob Dunlap - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 2/08/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 2/08/2012			1919670 JV Official	$35.00	
	D21 Girls Basketball		$35.00		
Check Account Breakdown		D21	Girls Basketball	$35.00	
2/08/2012	31556	Check	Daniel Myers - (PO):Official		$35.00
Resolution Dates: **Printed:** 2/08/2012	**Reconciled:**		**Voided:** **Stopped:**		
PO: 2/08/2012			1919671 Official	$35.00	
	D21 Girls Basketball		$35.00		
Check Account Breakdown		D21	Girls Basketball	$35.00	

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

Date	Check #	Type	Description	Amount
2/08/2012	31557	Check	Jason Beckham - (PO):JV Official	$35.00

Resolution Dates: **Printed:** 2/08/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919672 JV Official $35.00

D21 Girls Basketball $35.00

Check Account Breakdown
D21 Girls Basketball $35.00

Date	Check #	Type	Description	Amount
2/08/2012	31558	Check	Mark Howell - (PO):Official	$65.00

Resolution Dates: **Printed:** 2/08/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919673 Official $65.00

D21 Girls Basketball $65.00

Check Account Breakdown
D21 Girls Basketball $65.00

Date	Check #	Type	Description	Amount
2/08/2012	31559	Check	Deputy - (PO):Security For Ball	$40.00

Resolution Dates: **Printed:** 2/08/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919674 Security For Ball $40.00

D1 Athletics $40.00

Check Account Breakdown
D1 Athletics $40.00

Date	Check #	Type	Description	Amount
2/09/2012	31560	Check	Jon Jones - (PO):Concession Stand Items	$238.38

Resolution Dates: **Printed:** 2/09/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919678 Concession Stand Ite $238.38

D1 Athletics $238.38

Check Account Breakdown
D1 Athletics $238.38

Date	Check #	Type	Description	Amount
2/09/2012	31561	Check	Stan Steidel - (PO):Assigning Fees MS Football	$75.00

Resolution Dates: **Printed:** 2/09/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919677 Assigning Fees MS Fo $75.00

D33 Boys Middle School Football $75.00

Check Account Breakdown
D33 Boys Middle School Football $75.00

Date	Check #	Type	Description	Amount
2/09/2012	31562	Check	Jon Jones - (PO):Lodging	$99.90

Resolution Dates: **Printed:** 2/09/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919679 Lodging $99.90

D4 Fundraiser Basketball $99.90

Check Account Breakdown
D4 Fundraiser Basketball $99.90

Date	Check #	Type	Description	Amount
2/09/2012	31563	Check	Jon Jones - (PO):Lodging (2)	$99.90

Resolution Dates: **Printed:** 2/09/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/08/2012 1919679 Lodging $99.90

D4 Fundraiser Basketball $99.90

Check Account Breakdown
D4 Fundraiser Basketball $99.90

Date	Check #	Type	Description	Amount
2/09/2012	31564	Check	NACKES - (PO):Student Registration (2)	$120.00

Resolution Dates: **Printed:** 2/09/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/31/2012 1919638 Student Registration $120.00

Date	Check #	Type	Description		Amount
	M1	Middle School General		$120.00	
Check Account Breakdown			M1 Middle School General	$120.00	
2/13/2012	31565	Check	Stephanie Neale - (PO):Refund From Trip Deposit		$200.00
Resolution Dates: **Printed:** 2/13/2012	PO: 1/31/2012	**Reconciled:**	**Voided:** 1919629 Refund From Trip Dep	**Stopped:** $200.00	
	M12	8th Grade		$200.00	
Check Account Breakdown			M12 8th Grade	$200.00	
2/16/2012	31566	Check	Becky Schild - (PO):Refund Washington Trip		$325.00
Resolution Dates: **Printed:** 2/16/2012	PO: 2/16/2012	**Reconciled:**	**Voided:** 1919696 Refund Washington Tr	**Stopped:** $325.00	
	H54	F Trip Grant		$325.00	
Check Account Breakdown			H54 F Trip Grant	$325.00	
2/16/2012	31567	Check	Samantha Weaver - (PO):Reimbursement Washington Tr		$325.00
Resolution Dates: **Printed:** 2/16/2012	PO: 2/16/2012	**Reconciled:**	**Voided:** 1919697 Reimbursement Washin	**Stopped:** $325.00	
	H54	F Trip Grant		$325.00	
Check Account Breakdown			H54 F Trip Grant	$325.00	
2/17/2012	31568	Check	Brian Sandlin - (PO):V Official		$65.00
Resolution Dates: **Printed:** 2/17/2012	PO: 2/17/2012	**Reconciled:**	**Voided:** 1919699 V Official	**Stopped:** $65.00	
	D11	Boys Basketball		$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
2/17/2012	31569	Check	Todd Auffrey - (PO):V Official		$65.00
Resolution Dates: **Printed:** 2/17/2012	PO: 2/17/2012	**Reconciled:**	**Voided:** 1919700 V Official	**Stopped:** $65.00	
	D11	Boys Basketball		$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
2/17/2012	31570	Check	Dan Hambrick - (PO):V Official		$65.00
Resolution Dates: **Printed:** 2/17/2012	PO: 2/17/2012	**Reconciled:**	**Voided:** 1919701 V Official	**Stopped:** $65.00	
	D11	Boys Basketball		$65.00	
Check Account Breakdown			D11 Boys Basketball	$65.00	
2/17/2012	31571	Check	Troy Alexander - (PO):JV Offcial		$35.00
Resolution Dates: **Printed:** 2/17/2012	PO: 2/17/2012	**Reconciled:**	**Voided:** 1919702 JV Offcial	**Stopped:** $35.00	
	D11	Boys Basketball		$35.00	
Check Account Breakdown			D11 Boys Basketball	$35.00	

Date	Check #	Type	Description		Amount
2/17/2012	31572	Check	Tim Pfaff - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/17/2012			1919703 JV Official	$35.00	
			D11 Boys Basketball	$35.00	
Check Account Breakdown			D11 Boys Basketball	$35.00	
2/17/2012	31573	Check	Andy Faust - (PO):JV Official		$35.00
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/17/2012			1919704 JV Official	$35.00	
			D11 Boys Basketball	$35.00	
Check Account Breakdown			D11 Boys Basketball	$35.00	
2/17/2012	31574	Check	Deputy - (PO):Security For Bball		$40.00
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/17/2012			1919705 Security For Bball	$40.00	
			D1 Athletics	$40.00	
Check Account Breakdown			D1 Athletics	$40.00	
* *2/17/2012*	*31575*	*Check*	*Custom Designs - (PO):Sweat Pant*		*$20.00*
Resolution Dates: **Printed:**			**Reconciled:** **Voided:** 2/17/2012 **Stopped:**		
PO: 12/20/2011			1919530 Sweat Pant	$20.00	
			M6 M S Student Council	$20.00	
Check Account Breakdown			M6 M S Student Council	$20.00	
2/17/2012	31576	Check	Custom Designs - (PO):Sweat Pant (2)		$20.00
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/20/2011			1919530 Sweat Pant	$20.00	
			M6 M S Student Council	$20.00	
Check Account Breakdown			M6 M S Student Council	$20.00	
2/17/2012	31577	Check	Custom Designs - (PO):Shirts, Sweatpants		$147.00
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/01/2011			1919461 Shirts, Sweatpants	$147.00	
			M6 M S Student Council	$147.00	
Check Account Breakdown			M6 M S Student Council	$147.00	
2/17/2012	31578	Check	Custom Designs - (PO):Hoodies, Sweats		$309.50
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/22/2011			1919428 Hoodies, Sweats	$309.50	
			M6 M S Student Council	$309.50	
Check Account Breakdown			M6 M S Student Council	$309.50	
2/17/2012	31579	Check	Little Ceasars Fundraising Pizza Kit - (PO):Pizza		$601.00
Resolution Dates: **Printed:** 2/17/2012			**Reconciled:** **Voided:** **Stopped:**		

Date	Check # Type	Description		Amount
PO:	2/15/2012	1919693 Pizza Kits	$601.00	
	H21 TSA		$601.00	
Check Account Breakdown		H21 TSA	$601.00	
2/23/2012	31580 Check	Educational Travel Consultants - (PO):New York		$6,400.00
Resolution Dates: **Printed:** 2/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	2/23/2012	1919708 New York	$6,400.00	
	H32 H S Counselors Office		$6,400.00	
Check Account Breakdown		H32 H S Counselors Office	$6,400.00	
2/23/2012	31581 Check	Pete Picklesimer - (PO):Refund For Trip		$200.00
Resolution Dates: **Printed:** 2/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	12/01/2011	1919460 Refund For Trip	$200.00	
	M12 8th Grade		$200.00	
Check Account Breakdown		M12 8th Grade	$200.00	
2/23/2012	31582 Check	Sams Club - (PO):Misc Items For Governers Cup		$69.68
Resolution Dates: **Printed:** 2/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	2/23/2012	1919706 Misc Items For Gover	$69.68	
	U1 Upper Elementary General		$69.68	
Check Account Breakdown		U1 Upper Elementary General	$69.68	
2/24/2012	31583 Check	Hometown Pizza - (PO):Board Member Appreciation		$125.00
Resolution Dates: **Printed:** 2/24/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	1/30/2012	1919628 Board Member Appreci	$125.00	
	M01 M S Teachers		$125.00	
Check Account Breakdown		M01 M S Teachers	$125.00	
2/24/2012	31584 Check	CDWG - (PO):Nikon Ditigal Camera		$678.95
Resolution Dates: **Printed:** 2/24/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	12/20/2011	1919529 Nikon Ditigal Camera	$678.95	
	M5 M S Yearbook		$678.95	
Check Account Breakdown		M5 M S Yearbook	$678.95	
2/24/2012	31585 Check	Amsterdam - (PO):Desk Teacher Planners		$134.55
Resolution Dates: **Printed:** 2/24/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	2/08/2012	1919675 Desk Teacher Planner	$134.55	
	H01 High School Teachers		$134.55	
Check Account Breakdown		H01 High School Teachers	$134.55	
2/24/2012	31586 Check	Leukemia & Lumphoma Society - (PO):Pennies For Pat		$428.98
Resolution Dates: **Printed:** 2/24/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	1/20/2012	1919596 Pennies For Patients	$428.98	
	H19 H S Beta Club		$428.98	

Date	Check # Type	Description		Amount
Check Account Breakdown				
		H19 H S Beta Club	$428.98	
2/24/2012	31587 Check	Interstate Greenhouse - (PO):Seed, Potting Soil		$124.44
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 1/19/2012		1919588 Seed, Potting Soil	$124.44	
H2 Vo Ag		$124.44		
Check Account Breakdown				
		H2 Vo Ag	$124.44	
2/24/2012	31588 Check	Park Seed Wholesale - (PO):Vegetable Seed		$114.77
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 1/30/2012		1919627 Vegetable Seed	$114.77	
H2 Vo Ag		$114.77		
Check Account Breakdown				
		H2 Vo Ag	$114.77	
2/24/2012	31589 Check	Reliable - (PO):Stapler, Pens Staples Etc		$169.60
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 1/31/2012		1919639 Stapler, Pens Staple	$169.60	
E1 Elementary General		$169.60		
Check Account Breakdown				
		E1 Elementary General	$169.60	
2/24/2012	31590 Check	Upstart - (PO):Bookmarks, Posters		$165.99
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 1/18/2012		1919587 Bookmarks, Posters	$165.99	
E1 Elementary General		$165.99		
Check Account Breakdown				
		E1 Elementary General	$165.99	
2/24/2012	31591 Check	Budget Printing - (PO):Discpline Notices		$205.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 1/31/2012		1919635 Discpline Notices	$205.00	
M1 Middle School General		$205.00		
Check Account Breakdown				
		M1 Middle School General	$205.00	
2/24/2012	31592 Check	Joe Deters - (PO):Mileage To Regional Mtg		$51.30
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 2/10/2012		1919685 Mileage To Regional	$51.30	
H47 Academic Team		$51.30		
Check Account Breakdown				
		H47 Academic Team	$51.30	
2/24/2012	31593 Check	J's Video - (PO):Pizza For Reginal FLC		$383.50
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:** **Voided:** **Stopped:**		
PO: 1/10/2012		1919567 Pizza For Reginal FL	$383.50	
H31 FFA Northern Region		$383.50		
Check Account Breakdown				
		H31 FFA Northern Region	$383.50	

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

Date	Check #	Type	Description		Amount
2/24/2012	31594	Check	3-D Graphics - (PO):Tshirts For FLC		$1,020.00
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/10/2012			1919568 Tshirts For FLC	$1,020.00	
			H31 FFA Northern Region	$1,020.00	
Check Account Breakdown			H31 FFA Northern Region	$1,020.00	
2/24/2012	31595	Check	Katie Brown - (PO):Cups, Napkins Drinks, Cookies		$68.23
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/10/2012			1919566 Cups, Napkins Drinks	$68.23	
			H31 FFA Northern Region	$68.23	
Check Account Breakdown			H31 FFA Northern Region	$68.23	
2/24/2012	31596	Check	Academic Team Enterprises - (PO):Software Subscrip		$75.00
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/13/2012			1919581 Software Subscriptio	$75.00	
			M21 Middle School Academics	$75.00	
Check Account Breakdown			M21 Middle School Academics	$75.00	
2/24/2012	31597	Check	J's Video - (PO):Jan Pizza		$416.00
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/10/2012			1919576 Jan Pizza	$416.00	
			D1 Athletics	$416.00	
Check Account Breakdown			D1 Athletics	$416.00	
2/24/2012	31598	Check	K Mart - (PO):Soft Drinks, Snacks		$46.00
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/18/2012			1919586 Soft Drinks, Snacks	$46.00	
			U3 Upper Elementary Cafeteria	$46.00	
Check Account Breakdown			U3 Upper Elementary Cafeteria	$46.00	
2/24/2012	31599	Check	Trophy Awards - (PO):All District Plaques		$71.16
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/20/2011			1919539 All District Plaques	$71.16	
			D45 High School Football	$71.16	
Check Account Breakdown			D45 High School Football	$71.16	
2/24/2012	31600	Check	Volunteer Collectibles - (PO):Mini Footballs		$208.74
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/20/2011			1919538 Mini Footballs	$208.74	
			D10 High School Football Fundraise	$208.74	
Check Account Breakdown			D10 High School Football Fundraiser	$208.74	
2/24/2012	31601	Check	Pearson Education Foundation - (PO):Books		$1,127.34
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/31/2012			1919634 Books	$1,127.34	

Date	Check #	Type	Description		Amount
	M4	M S Textbook		$1,127.34	
Check Account Breakdown					
		M4	M S Textbook	$1,127.34	
2/24/2012	31602	Check	Pride Cheer Academy - (PO):Choreography And Music		$350.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 12/06/2011		1919486	Choreography And Mus	$350.00	
	D28	H S Cheerleaders		$350.00	
Check Account Breakdown					
		D28	H S Cheerleaders	$350.00	
2/24/2012	31603	Check	H&W Sport Shop - (PO):Shoes		$1,380.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 1/10/2012		1919569	Shoes	$1,380.00	
	D11	Boys Basketball		$1,380.00	
Check Account Breakdown					
		D11	Boys Basketball	$1,380.00	
2/24/2012	31604	Check	H&W Sport Shop - (PO):Letter Jackets		$6,619.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 1/10/2012		1919578	Letter Jackets	$6,619.00	
	D1	Athletics		$6,619.00	
Check Account Breakdown					
		D1	Athletics	$6,619.00	
2/24/2012	31605	Check	H&W Sport Shop - (PO):Sweats		$1,300.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 1/10/2012		1919574	Sweats	$1,300.00	
	D11	Boys Basketball		$1,300.00	
Check Account Breakdown					
		D11	Boys Basketball	$1,300.00	
2/24/2012	31606	Check	H&W Sport Shop - (PO):Shooting Shirts		$812.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 1/10/2012		1919570	Shooting Shirts	$812.00	
	D11	Boys Basketball		$812.00	
Check Account Breakdown					
		D11	Boys Basketball	$812.00	
2/24/2012	31607	Check	FBLA - (PO):Student Registration		$575.00
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 1/30/2012		1919621	Student Registration	$575.00	
	H30	FBLA		$575.00	
Check Account Breakdown					
		H30	FBLA	$575.00	
2/24/2012	31608	Check	Lifetouch NSS Accts Recievable - (PO):Yearbooks		$760.75
Resolution Dates: **Printed:** 2/24/2012		**Reconciled:**	**Voided:**	**Stopped:**	
PO: 11/02/2011		1919378	Yearbooks	$760.75	
	M5	M S Yearbook		$760.75	
Check Account Breakdown					
		M5	M S Yearbook	$760.75	

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
2/24/2012	31609	Check	Extreme Sportswear - (PO):Tshirts For Cheer Camp		$413.00
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/15/2012			1919691 Tshirts For Cheer Ca	$413.00	
	D28	H S Cheerleaders		$413.00	
Check Account Breakdown					
	D28	H S Cheerleaders		$413.00	
2/24/2012	31610	Check	Barnes & Noble - (PO):A Memoir Of The Cultural Rev		$78.26
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/27/2011			1919361 A Memoir Of The Cult	$78.26	
	M20	Social Studies Donation		$78.26	
Check Account Breakdown					
	M20	Social Studies Donation		$78.26	
2/24/2012	31611	Check	National FFA Organization - (PO):Dues For Members		$122.75
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 8/12/2011			1919132 Dues For Members	$122.75	
	H3	FFA		$122.75	
Check Account Breakdown					
	H3	FFA		$122.75	
2/24/2012	31612	Check	Michelle Cravens - (PO):Hunger Games (2)		$71.90
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 12/20/2011			1919534 Hunger Games	$71.90	
	M10	M S Library		$71.90	
Check Account Breakdown					
	M10	M S Library		$71.90	
2/24/2012	31613	Check	Secret Garden - (PO):Flowers		$63.85
Resolution Dates: **Printed:** 2/24/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/30/2012			1919624 Flowers	$63.85	
	H2	Vo Ag		$63.85	
Check Account Breakdown					
	H2	Vo Ag		$63.85	

Total of Disbursements in Range:	**$31,860.36**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$31,860.36