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
2/29/2012	31614	Check	Omni Cheer - (PO):Warm Ups (3)		$446.99
Resolution Dates: **Printed:** 2/29/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 6/20/2011			1919079 Warm Ups	$446.99	
			M9 M S Cheerleaders	$446.99	
Check Account Breakdown			M9 M S Cheerleaders	$446.99	
2/29/2012	31615	Check	Omni Cheer - (PO):T Shirts, Sock, Bows		$294.46
Resolution Dates: **Printed:** 2/29/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 11/14/2011			1919404 T Shirts, Sock, Bows	$294.46	
			M9 M S Cheerleaders	$294.46	
Check Account Breakdown			M9 M S Cheerleaders	$294.46	
2/29/2012	31617	Check	Omni Cheer - (PO):Tshirts Ref Po 1919404		$293.45
Resolution Dates: **Printed:** 2/29/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/29/2012			1919733 Tshirts Ref Po 19194	$293.45	
			M9 M S Cheerleaders	$293.45	
Check Account Breakdown			M9 M S Cheerleaders	$293.45	
2/29/2012	31618	Check	Deloris Williamson - (PO):Refund For 8th Grade Tri		$100.00
Resolution Dates: **Printed:** 2/29/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/27/2012			1919728 Refund For 8th Grade	$100.00	
			M12 8th Grade	$100.00	
Check Account Breakdown			M12 8th Grade	$100.00	
2/29/2012	31619	Check	8th Region Coaches Associations - (PO):Girls And B		$100.00
Resolution Dates: **Printed:** 2/29/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/23/2012			1919712 Girls And Boys Dues	$100.00	
			D11 Boys Basketball	$100.00	
Check Account Breakdown			D11 Boys Basketball	$100.00	
2/29/2012	31620	Check	All A Classic - (PO):Annual Fee		$200.00
Resolution Dates: **Printed:** 2/29/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/28/2012			1919730 Annual Fee	$200.00	
			D11 Boys Basketball	$200.00	
Check Account Breakdown			D11 Boys Basketball	$200.00	
2/29/2012	31621	Check	Valley Apparel And Signs - (PO):Tshirts For FLC (2		$1,020.00
Resolution Dates: **Printed:** 2/29/2012			**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	
3/01/2012	31622	Check	Ramada Plaza Hotel - (PO):Rooms For AD Conference		$369.54
Resolution Dates: **Printed:** 3/01/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 3/01/2012			1919745 Rooms For AD Confere	$369.54	

Date	Check # Type	Description	Amount
	D1 Athletics		$369.54

Check Account Breakdown
D1 Athletics $369.54

3/01/2012 31623 Check KHSADA - (PO):Conference Fees $400.00
Resolution Dates: **Printed:** 3/01/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 3/01/2012 1919749 Conference Fees $400.00
D1 Athletics $400.00
Check Account Breakdown
D1 Athletics $400.00

3/01/2012 31624 Check KHSADA - (PO):AD Conference $350.00
Resolution Dates: **Printed:** 3/01/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 3/01/2012 1919748 AD Conference $350.00
D1 Athletics $350.00
Check Account Breakdown
D1 Athletics $350.00

3/05/2012 31625 Check Tina's Bar-B-Q - (PO):Lunch For Staff $697.50
Resolution Dates: **Printed:** 3/05/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 12/20/2011 1919532 Lunch For Staff $697.50
M01 M S Teachers $697.50
Check Account Breakdown
M01 M S Teachers $697.50

3/07/2012 31626 Check Kentucky YMCA Youth Association - (PO):Fees $3,815.00
Resolution Dates: **Printed:** 3/07/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/13/2012 1919689 Fees $3,815.00
M1 Middle School General $3,815.00
Check Account Breakdown
M1 Middle School General $3,815.00

3/07/2012 31627 Check KHSAA - (PO):Assigning Fees $212.50
Resolution Dates: **Printed:** 3/07/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 3/01/2012 1919752 Assigning Fees $212.50
D11 Boys Basketball $212.50
Check Account Breakdown
D11 Boys Basketball $212.50

3/12/2012 31628 Check Mattingly Tours - (PO):Charter Bus Rental $645.00
Resolution Dates: **Printed:** 3/12/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/23/2012 1919711 Charter Bus Rental $645.00
H43 Future Educators Association $645.00
Check Account Breakdown
H43 Future Educators Association $645.00

3/16/2012 31629 Check Educational Travel Consultants - (PO):Final Paymen $7,859.00
Resolution Dates: **Printed:** 3/16/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 3/16/2012 1919773 Final Payment $7,859.00
H32 H S Counselors Office $7,859.00
Check Account Breakdown
H32 H S Counselors Office $7,859.00

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
3/19/2012	31630	Check	Tim Regan - (PO):JV/V Softball		$110.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919774 JV/V Softball	$110.00	
	D22 Girls Softball			$110.00	
Check Account Breakdown			D22 Girls Softball	$110.00	
3/19/2012	31631	Check	R. C. Cummins - (PO):JV/V SOFTBALL		$110.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919775 JV/V SOFTBALL	$110.00	
	D22 Girls Softball			$110.00	
Check Account Breakdown			D22 Girls Softball	$110.00	
3/19/2012	31632	Check	Robert Watson - (PO):JV/V UMPIRE		$110.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919776 JV/V UMPIRE	$110.00	
	D22 Girls Softball			$110.00	
Check Account Breakdown			D22 Girls Softball	$110.00	
3/19/2012	31633	Check	Jim Stethon - (PO):JV/V UMPIRE		$110.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919777 JV/V UMPIRE	$110.00	
	D22 Girls Softball			$110.00	
Check Account Breakdown			D22 Girls Softball	$110.00	
3/19/2012	31634	Check	Chris Wade - (PO):JV/V UMPIRE		$120.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919778 JV/V UMPIRE	$120.00	
	D12 Boys Baseball			$120.00	
Check Account Breakdown			D12 Boys Baseball	$120.00	
3/19/2012	31635	Check	Matt Satterwhite - (PO):JV/V Umpire		$120.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919779 JV/V Umpire	$120.00	
	D12 Boys Baseball			$120.00	
Check Account Breakdown			D12 Boys Baseball	$120.00	
3/19/2012	31636	Check	Marcus Camacho - (PO):JV/V Umpire		$120.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	
PO: 3/19/2012			1919780 JV/V Umpire	$120.00	
	D12 Boys Baseball			$120.00	
Check Account Breakdown			D12 Boys Baseball	$120.00	
3/19/2012	31637	Check	Tim Hendrick - (PO):JV/V Umpire		$120.00
Resolution Dates: **Printed:** 3/19/2012			**Reconciled:** **Voided:**	**Stopped:**	

Date	Check # Type	Description		Amount
PO:	3/19/2012	1919781 JV/V Umpire	$120.00	
	D12 Boys Baseball		$120.00	
Check Account Breakdown		D12 Boys Baseball	$120.00	
3/19/2012	31638 Check	Jimmy Colwell - (PO):JV/V Umpire		$120.00
Resolution Dates: **Printed:** 3/19/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	3/19/2012	1919782 JV/V Umpire	$120.00	
	D12 Boys Baseball		$120.00	
Check Account Breakdown		D12 Boys Baseball	$120.00	
3/19/2012	31639 Check	Marcus Camacho - (PO):JV/V Umpire		$120.00
Resolution Dates: **Printed:** 3/19/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	3/19/2012	1919783 JV/V Umpire	$120.00	
	D12 Boys Baseball		$120.00	
Check Account Breakdown		D12 Boys Baseball	$120.00	
3/19/2012	31640 Check	Pepsi - (PO):Drinks		$1,245.85
Resolution Dates: **Printed:** 3/19/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	2/03/2012	1919657 Drinks	$1,245.85	
	D1 Athletics		$1,245.85	
Check Account Breakdown		D1 Athletics	$1,245.85	
3/21/2012	31641 Check	Rave Cinemas - (PO):Student/Admission		$261.00
Resolution Dates: **Printed:** 3/21/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	3/21/2012	1919789 Student/Admission	$261.00	
	M1 Middle School General		$261.00	
Check Account Breakdown		M1 Middle School General	$261.00	
3/23/2012	31642 Check	Extreme Sportswear - (PO):Tshirts, Sweats, Hooded		$3,866.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	3/06/2012	1919767 Tshirts, Sweats, Hoo	$3,866.00	
	D12 Boys Baseball		$3,866.00	
Check Account Breakdown		D12 Boys Baseball	$3,866.00	
3/23/2012	31643 Check	Kentucky FFA Leadership Training Center - (PO):Dep		$890.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	3/01/2012	1919738 Deposit For Camp	$890.00	
	H3 FFA		$890.00	
Check Account Breakdown		H3 FFA	$890.00	
3/23/2012	31644 Check	Crowne Plaza Hotel - (PO):Tsa State Conf Rooms		$409.44
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	2/23/2012	1919710 Tsa State Conf Rooms	$409.44	
	H21 TSA		$409.44	

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

Date	Check #	Type	Description		Amount
Check Account Breakdown					
			H21 TSA	$409.44	
3/23/2012	31645	Check	Woodcraft Of Louisville - (PO):Sawstop Motor		$493.75
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/14/2012			1919690 Sawstop Motor	$493.75	
			H2 Vo Ag $493.75		
Check Account Breakdown					
			H2 Vo Ag	$493.75	
3/23/2012	31646	Check	J's Video - (PO):Feb Pizza		$286.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/10/2012			1919575 Feb Pizza	$286.00	
			D1 Athletics $286.00		
Check Account Breakdown					
			D1 Athletics	$286.00	
3/23/2012	31647	Check	Apple - (PO):7 Ipad2 Wifi 16gb Blk		$3,493.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/23/2012			1919716 7 Ipad2 Wifi 16gb Bl	$3,493.00	
			M11 Gallatin Steel Money $3,493.00		
Check Account Breakdown					
			M11 Gallatin Steel Money	$3,493.00	
3/23/2012	31648	Check	Kentucky TSA - (PO):State Conf Fees		$375.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 3/01/2012			1919751 State Conf Fees	$375.00	
			H21 TSA $375.00		
Check Account Breakdown					
			H21 TSA	$375.00	
3/23/2012	31649	Check	Scientific Learning - (PO):Fast Forward License		$10,560.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/29/2012			1919734 Fast Forward License	$10,560.00	
			B5 Gallatin Steel-A White $10,560.00		
Check Account Breakdown					
			B5 Gallatin Steel-A White	$10,560.00	
3/23/2012	31650	Check	School Speciality Inc - (PO):Visitor Labels		$73.21
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 3/02/2012			1919761 Visitor Labels	$73.21	
			U1 Upper Elementary General $73.21		
Check Account Breakdown					
			U1 Upper Elementary General	$73.21	
3/23/2012	31651	Check	Radio Shack - (PO):Scan Disk		$199.80
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/13/2012			1919585 Scan Disk	$199.80	
			E3 Elementary Library $199.80		
Check Account Breakdown					
			E3 Elementary Library	$199.80	

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

Date	Check #	Type	Description		Amount
3/23/2012	31652	Check	Barnes & Noble - (PO):Books		$138.16
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/23/2012			1919604 Books	$138.16	
			E3 Elementary Library	$138.16	
Check Account Breakdown			E3 Elementary Library	$138.16	
3/23/2012	31653	Check	Fromuth Tennis - (PO):Tennis Balls		$496.16
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/08/2012			1919676 Tennis Balls	$496.16	
			D15 Boys Tennis	$496.16	
Check Account Breakdown			D15 Boys Tennis	$496.16	
3/23/2012	31654	Check	All Season Sports - (PO):Tshirts		$400.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 3/01/2012			1919740 Tshirts	$400.00	
			H32 H S Counselors Office	$400.00	
Check Account Breakdown			H32 H S Counselors Office	$400.00	
3/23/2012	31655	Check	School Speciality Inc - (PO):Glue Sticks, Envelope		$94.46
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/23/2012			1919714 Glue Sticks, Envelop	$94.46	
			U15 Upper Elementary Library	$94.46	
Check Account Breakdown			U15 Upper Elementary Library	$94.46	
3/23/2012	31656	Check	Deaton's - (PO):Fruit/Veggie Tray		$81.97
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/10/2012			1919572 Fruit/Veggie Tray	$81.97	
			H3 FFA	$81.97	
Check Account Breakdown			H3 FFA	$81.97	
3/23/2012	31657	Check	Ft. Thomas Florist - (PO):Plugs		$330.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 1/30/2012			1919625 Plugs	$330.00	
			H2 Vo Ag	$330.00	
Check Account Breakdown			H2 Vo Ag	$330.00	
3/23/2012	31658	Check	J's Video - (PO):For Governor's Cup Comp		$97.50
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/23/2012			1919707 For Governor's Cup C	$97.50	
			U1 Upper Elementary General	$97.50	
Check Account Breakdown			U1 Upper Elementary General	$97.50	
3/23/2012	31659	Check	Gallatin County Food Service - (PO):Snacks, Juice		$39.16
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/03/2012			1919661 Snacks, Juice	$39.16	

Date	Check # Type	Description	Amount

U1 Upper Elementary General $39.16

Check Account Breakdown
U1 Upper Elementary General $39.16

3/23/2012 31660 Check Perfect Noth Slopes - (PO):Snow Tubing $700.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 1/27/2012 1919612 Snow Tubing $700.00
H3 FFA $700.00
Check Account Breakdown
H3 FFA $700.00

3/23/2012 31661 Check Extreme Sportswear - (PO):Sweatshirts $358.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/15/2012 1919692 Sweatshirts $358.00
D28 H S Cheerleaders $358.00
Check Account Breakdown
D28 H S Cheerleaders $358.00

3/23/2012 31662 Check Northern Ky Univ Community Connections - (PO):Regi $60.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 9/20/2011 1919267 Registration $60.00
H32 H S Counselors Office $60.00
Check Account Breakdown
H32 H S Counselors Office $60.00

3/23/2012 31663 Check Dakota Skirvin - (PO):Reimbursement Snow Tubing $25.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/27/2012 1919724 Reimbursement Snow T $25.00
H3 FFA $25.00
Check Account Breakdown
H3 FFA $25.00

3/23/2012 31664 Check Cheyenne Ranes - (PO):Reimbursment Fron Snow Tubin $25.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/27/2012 1919723 Reimbursment Fron Sn $25.00
H3 FFA $25.00
Check Account Breakdown
H3 FFA $25.00

3/23/2012 31665 Check Kayla Miller - (PO):Reimbursement From Snow Tubing $25.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/27/2012 1919721 Reimbursement From S $25.00
H3 FFA $25.00
Check Account Breakdown
H3 FFA $25.00

3/23/2012 31666 Check Autumn Noel - (PO):Reimbursement Snow Tubing $25.00
Resolution Dates: **Printed:** 3/23/2012 **Reconciled:** **Voided:** **Stopped:**
PO: 2/27/2012 1919722 Reimbursement Snow T $25.00
H3 FFA $25.00
Check Account Breakdown
H3 FFA $25.00

Date	Check #	Type	Description		Amount
3/23/2012	31667	Check	Kelsey Moore - (PO):Reimbursement From Snow Tubing		$25.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/27/2012			1919725 Reimbursement From S	$25.00	
			H3 FFA	$25.00	
Check Account Breakdown			H3 FFA	$25.00	
3/23/2012	31668	Check	Brady Hill - (PO):Reimbursment From Snow Tubing		$25.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/27/2012			1919726 Reimbursment From Sn	$25.00	
			H3 FFA	$25.00	
Check Account Breakdown			H3 FFA	$25.00	
3/23/2012	31669	Check	McKenna Williamson - (PO):Reimbursement		$25.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/27/2012			1919727 Reimbursement	$25.00	
			H3 FFA	$25.00	
Check Account Breakdown			H3 FFA	$25.00	
3/23/2012	31670	Check	Scout Odom - (PO):Did Not Snow Tube		$25.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/27/2012			1919720 Did Not Snow Tube	$25.00	
			H3 FFA	$25.00	
Check Account Breakdown			H3 FFA	$25.00	
3/23/2012	31671	Check	Theatre House - (PO):Play Items		$103.40
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/15/2012			1919694 Play Items	$103.40	
			H20 H S Drama Club	$103.40	
Check Account Breakdown			H20 H S Drama Club	$103.40	
3/23/2012	31672	Check	Nancy Perkins - (PO):Reimbursement Found Book		$8.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 3/01/2012			1919758 Reimbursement Found	$8.00	
			E3 Elementary Library	$8.00	
Check Account Breakdown			E3 Elementary Library	$8.00	
3/23/2012	31673	Check	Eggelstorn-Maynard - (PO):Baseball Equipment		$760.89
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		
PO: 2/17/2012			1919698 Baseball Equipment	$760.89	
			D12 Boys Baseball	$760.89	
Check Account Breakdown			D12 Boys Baseball	$760.89	
3/23/2012	31674	Check	H&W Sport Shop - (PO):Practice Gear		$915.00
Resolution Dates: **Printed:** 3/23/2012			**Reconciled:** **Voided:** **Stopped:**		

Date	Check # Type	Description		Amount
	PO: 3/01/2012	1919736 Practice Gear	$915.00	
	D11 Boys Basketball		$915.00	
Check Account Breakdown				
		D11 Boys Basketball	$915.00	
3/23/2012	31675 Check	H&W Sport Shop - (PO):Soccer & Championship Tshirt		$340.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 3/01/2012	1919747 Soccer & Championshi	$340.00	
	D50 Uniform Fundraiser		$340.00	
Check Account Breakdown				
		D50 Uniform Fundraiser	$340.00	
3/23/2012	31676 Check	H&W Sport Shop - (PO):Tackle For Cure		$195.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 10/20/2011	1919342 Tackle For Cure	$195.00	
	D10 High School Football Fundraise		$195.00	
Check Account Breakdown				
		D10 High School Football Fundraiser	$195.00	
3/23/2012	31677 Check	H&W Sport Shop - (PO):Whistles And Scoreboards		$130.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 3/01/2012	1919746 Whistles And Scorebo	$130.00	
	D11 Boys Basketball		$130.00	
Check Account Breakdown				
		D11 Boys Basketball	$130.00	
3/23/2012	31678 Check	Ribbons & Roses - (PO):Flower For Ms Gurska		$62.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 3/01/2012	1919739 Flower For Ms Gurska	$62.00	
	H01 High School Teachers		$62.00	
Check Account Breakdown				
		H01 High School Teachers	$62.00	
3/23/2012	31679 Check	Kaleb Beckham - (PO):Refund For Snow Tubing		$25.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 3/01/2012	1919743 Refund For Snow Tubi	$25.00	
	H3 FFA		$25.00	
Check Account Breakdown				
		H3 FFA	$25.00	
3/23/2012	31680 Check	Katie Hastings - (PO):Refund Snow Tubing		$25.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 3/01/2012	1919744 Refund Snow Tubing	$25.00	
	H3 FFA		$25.00	
Check Account Breakdown				
		H3 FFA	$25.00	
3/23/2012	31681 Check	Mariah Gullion - (PO):Refund From Snow Tubing		$25.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 3/01/2012	1919742 Refund From Snow Tub	$25.00	
	H3 FFA		$25.00	

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
Check Account Breakdown				
		H3 FFA	$25.00	
3/23/2012	31682 Check	J's Video - (PO):Pizza Coupons		$26.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 2/27/2012		1919729 Pizza Coupons	$26.00	
	H26 Youth Service Center	$26.00		
Check Account Breakdown				
		H26 Youth Service Center	$26.00	
3/23/2012	31683 Check	Ribbons & Roses - (PO):Blue And White Balloons		$22.50
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 2/23/2012		1919709 Blue And White Ballo	$22.50	
	U1 Upper Elementary General	$22.50		
Check Account Breakdown				
		U1 Upper Elementary General	$22.50	
3/23/2012	31684 Check	Scholastic Book Fairs, Inc. - (PO):Books		$25.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 12/12/2011		1919517 Books	$25.00	
	U1 Upper Elementary General	$25.00		
Check Account Breakdown				
		U1 Upper Elementary General	$25.00	
3/23/2012	31685 Check	CDWG - (PO):Otterbox For Ipad2		$411.25
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 2/23/2012		1919715 Otterbox For Ipad2	$411.25	
	M11 Gallatin Steel Money	$411.25		
Check Account Breakdown				
		M11 Gallatin Steel Money	$411.25	
3/23/2012	31686 Check	JP Epifanio - (PO):Reimbursement For Meals		$59.87
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 11/10/2011		1919395 Reimbursement For Me	$59.87	
	D15 Boys Tennis	$59.87		
Check Account Breakdown				
		D15 Boys Tennis	$59.87	
3/23/2012	31687 Check	Linda Griffin - (PO):Returned Book		$3.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 3/21/2012		1919788 Returned Book	$3.00	
	E3 Elementary Library	$3.00		
Check Account Breakdown				
		E3 Elementary Library	$3.00	
3/23/2012	31688 Check	Haley Stephenson - (PO):Reimbursement From Snow Tu		$25.00
Resolution Dates: **Printed:** 3/23/2012	**Reconciled:**	**Voided:** **Stopped:**		
PO: 3/05/2012		1919765 Reimbursement From S	$25.00	
	H3 FFA	$25.00		
Check Account Breakdown				
		H3 FFA	$25.00	

Date	Check # Type	Description	Amount

Total of Disbursements in Range:		**$46,273.81**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$46,273.81