

## 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
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
3/23/2012	31689	Check	Shirley Peck - (PO):Refund Of Uniform	\$100.00
Resolution Dates: Printed: 3/23/2012 Reconciled: Voided: Stopped:				
		PO: 3/07/2012	1919768 Refund Of Uniform	\$100.00
		D12 Boys Baseball		\$100.00
Check Account Breakdown				
		D12 Boys Baseball		\$100.00
3/26/2012	31690	Check	Jeff Drury - (PO):Umpire 3/27/2012	\$110.00
Resolution Dates: Printed: 3/26/2012 Reconciled: Voided: Stopped:				
		PO: 3/26/2012	1919805 Umpire 3/27/2012	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
3/26/2012	31691	Check	Barry Alexander - (PO):3/27/2012 JV/V Umpire	\$110.00
Resolution Dates: Printed: 3/26/2012 Reconciled: Voided: Stopped:				
		PO: 3/26/2012	1919806 3/27/2012 JV/V Umpir	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
* 3/26/2012	31692	Check	Gary Teague - (PO):JV Only	\$65.00
Resolution Dates: Printed: 3/26/2012 Reconciled: Voided: 3/28/2012 Stopped:				
		PO: 3/26/2012	1919807 JV Only	\$65.00
		D22 Girls Softball		\$65.00
Check Account Breakdown				
		D22 Girls Softball		\$65.00
3/26/2012	31693	Check	Kevin Gramig - (PO):3/30/2012 JV Umpire	\$65.00
Resolution Dates: Printed: 3/26/2012 Reconciled: Voided: Stopped:				
		PO: 3/26/2012	1919808 3/30/2012 JV Umpire	\$65.00
		D22 Girls Softball		\$65.00
Check Account Breakdown				
		D22 Girls Softball		\$65.00
3/26/2012	31694	Check	Matt Satterwhite - (PO):Single Game 3/26/2012	\$67.50
Resolution Dates: Printed: 3/26/2012 Reconciled: Voided: Stopped:				
		PO: 3/26/2012	1919809 Single Game 3/26/201	\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
3/26/2012	31695	Check	Chris Wade - (PO):Single Game	\$67.50
Resolution Dates: Printed: 3/26/2012 Reconciled: Voided: Stopped:				
		PO: 3/26/2012	1919810 Single Game	\$67.50

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**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
		D12	Boys Baseball	\$67.50
Check Account Breakdown				
		D12	Boys Baseball	\$67.50
3/26/2012	31696	Check	Devon Skeens - (PO):2 Games Vs Owen	\$120.00
Resolution Dates: Printed: 3/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919811	2 Games Vs Owen		\$120.00
		D12	Boys Baseball	\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
3/26/2012	31697	Check	Jared Hamilton - (PO):2 Games Vs Owen	\$120.00
Resolution Dates: Printed: 3/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919812	2 Games Vs Owen		\$120.00
		D12	Boys Baseball	\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
3/28/2012	31698	Check	Jon Jones - (PO):Concession Items	\$361.16
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919813	Concession Items		\$361.16
		D1	Athletics	\$361.16
Check Account Breakdown				
		D1	Athletics	\$361.16
3/28/2012	31699	Check	Team Cheer - (PO):Bags, Bows, Shoes	\$461.63
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 8/26/2011	1919176	Bags, Bows, Shoes		\$461.63
		M9	M S Cheerleaders	\$461.63
Check Account Breakdown				
		M9	M S Cheerleaders	\$461.63
* 3/28/2012	31700	Check	Quill - (PO):Domator And Memorext Jewel	\$23.78
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided: 3/28/2012	Stopped:	
PO: 1/31/2012	1919640	Domator And Memorext		\$23.78
		U14	Upper Elementary Music	\$23.78
Check Account Breakdown				
		U14	Upper Elementary Music	\$23.78
3/28/2012	31701	Check	Barry Alexander - (PO):JV Only (2)	\$65.00
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919807	JV Only		\$65.00
		D22	Girls Softball	\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
3/28/2012	31702	Check	Ribbons & Roses - (PO):Flowers-Homecoming	\$50.00
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 12/06/2011	1919484	Flowers-Homecoming		\$50.00
		D1	Athletics	\$50.00
Check Account Breakdown				
		D1	Athletics	\$50.00

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(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
* 3/28/2012	31703	Check	Quill - (PO):Domator And Memorext Jewel (2)	\$23.78
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided: 3/28/2012	Stopped:	
PO: 1/31/2012	1919640	Domator And Memorext		\$23.78
	U14	Upper Elementary Music		\$23.78
Check Account Breakdown	U14	Upper Elementary Music		\$23.78
3/28/2012	31704	Check	Sara Bibee - (PO):Domator And Memorext Jewel (3)	\$23.78
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 1/31/2012	1919640	Domator And Memorext		\$23.78
	U14	Upper Elementary Music		\$23.78
Check Account Breakdown	U14	Upper Elementary Music		\$23.78
3/28/2012	31705	Check	Marcus Camacho - (PO):JV/V Umpire (2)	\$93.75
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 3/19/2012	1919783	JV/V Umpire		\$93.75
	D12	Boys Baseball		\$93.75
Check Account Breakdown	D12	Boys Baseball		\$93.75
3/28/2012	31706	Check	Tim Hendrick - (PO):JV/V Umpire (2)	\$93.75
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 3/19/2012	1919781	JV/V Umpire		\$93.75
	D12	Boys Baseball		\$93.75
Check Account Breakdown	D12	Boys Baseball		\$93.75
3/28/2012	31707	Check	Rave Cinemas - (PO):Hunger Games Admission	\$300.00
Resolution Dates: Printed: 3/28/2012	Reconciled:	Voided:	Stopped:	
PO: 3/28/2012	1919814	Hunger Games Admissi		\$300.00
	H18	H S Library		\$300.00
Check Account Breakdown	H18	H S Library		\$300.00
* 3/30/2012	31708	Check	Bobby Maddox - (PO):Softball Umpire	\$65.00
Resolution Dates: Printed: 3/30/2012	Reconciled:	Voided: 3/31/2012	Stopped:	
PO: 3/30/2012	1919819	Softball Umpire		\$120.00
	D12	Boys Baseball		\$120.00
Check Account Breakdown	D22	Girls Softball		\$65.00
4/02/2012	31709	Check	Bobby Maddox - (PO):Softball Umpire (2)	\$120.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	
PO: 3/30/2012	1919819	Softball Umpire		\$120.00
	D12	Boys Baseball		\$120.00
Check Account Breakdown	D12	Boys Baseball		\$120.00
4/02/2012	31710	Check	Ryan Morris - (PO):April 6 V Only	\$65.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	

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(\*) Voided Transaction (sp) Stopped Check

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Date	Check #	Type	Description	Amount
	PO: 4/02/2012		1919827 April 6 V Only	\$65.00
		D22	Girls Softball	\$65.00
Check Account Breakdown		D22	Girls Softball	\$65.00
4/02/2012	31711	Check	Stan Schiling - (PO):April 6 V Only	\$65.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	
PO: 4/02/2012	1919828	April 6 V Only		\$65.00
		D22	Girls Softball	\$65.00
Check Account Breakdown		D22	Girls Softball	\$65.00
4/02/2012	31712	Check	Devon Williams - (PO):DH April 6	\$120.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	
PO: 4/02/2012	1919829	DH April 6		\$120.00
		D12	Boys Baseball	\$120.00
Check Account Breakdown		D12	Boys Baseball	\$120.00
4/02/2012	31713	Check	William Chapman - (PO):DH April 6	\$120.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	
PO: 4/02/2012	1919830	DH April 6		\$120.00
		D12	Boys Baseball	\$120.00
Check Account Breakdown		D12	Boys Baseball	\$120.00
4/02/2012	31714	Check	Kentucky FFA Leadership Training Center - (PO):Dep	\$990.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	
PO: 3/01/2012	1919738	Deposit For Camp		\$990.00
		H3	FFA	\$990.00
Check Account Breakdown		H3	FFA	\$990.00
4/02/2012	31715	Check	Custom Designs - (PO):T Shirts 8th Grade	\$743.00
Resolution Dates: Printed: 4/02/2012	Reconciled:	Voided:	Stopped:	
PO: 2/10/2012	1919682	T Shirts 8th Grade		\$743.00
		M9	M S Cheerleaders	\$743.00
Check Account Breakdown		M9	M S Cheerleaders	\$743.00
4/03/2012	31716	Check	Cincinnati Museum Center - (PO):Admissions 2nd Gra	\$1,344.00
Resolution Dates: Printed: 4/03/2012	Reconciled:	Voided:	Stopped:	
PO: 3/01/2012	1919757	Admissions 2nd Grade		\$1,344.00
		E5	Elementary Field Trips	\$1,344.00
Check Account Breakdown		E5	Elementary Field Trips	\$1,344.00
4/11/2012	31717	Check	St Jude Childrens Research Hospital - (PO):Math A	\$495.70
Resolution Dates: Printed: 4/11/2012	Reconciled:	Voided:	Stopped:	
PO: 4/11/2012	1919838	Math A Thon Donation		\$495.70
		U1	Upper Elementary General	\$495.70

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(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		U1	Upper Elementary General	\$495.70
4/16/2012	31718	Check	American Heart Association - (PO):Hoops For Heart	\$333.23
Resolution Dates: Printed: 4/16/2012	Reconciled:	Voided:	Stopped:	
PO: 4/16/2012	1919842	Hoops For Heart Dona		\$333.23
	U1	Upper Elementary General		\$333.23
Check Account Breakdown				
		U1	Upper Elementary General	\$333.23
4/16/2012	31719	Check	Nova Tours And Travel - (PO):Final Payment	\$20,360.00
Resolution Dates: Printed: 4/16/2012	Reconciled:	Voided:	Stopped:	
PO: 4/16/2012	1919844	Final Payment		\$20,360.00
	M12	8th Grade		\$20,360.00
Check Account Breakdown				
		M12	8th Grade	\$20,360.00
4/16/2012	31720	Check	Little Ceasars Fundraising Pizza Kit - (PO):Pizza	\$4,028.00
Resolution Dates: Printed: 4/16/2012	Reconciled:	Voided:	Stopped:	
PO: 4/16/2012	1919845	Pizza Kits		\$4,028.00
	M12	8th Grade		\$4,028.00
Check Account Breakdown				
		M12	8th Grade	\$4,028.00
4/17/2012	31721	Check	Brad Vickers - (PO):Umpire	\$120.00
Resolution Dates: Printed: 4/17/2012	Reconciled:	Voided:	Stopped:	
PO: 4/17/2012	1919848	Umpire		\$120.00
	D12	Boys Baseball		\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
4/17/2012	31722	Check	Ryan Morris - (PO):Umpire	\$120.00
Resolution Dates: Printed: 4/17/2012	Reconciled:	Voided:	Stopped:	
PO: 4/17/2012	1919849	Umpire		\$120.00
	D12	Boys Baseball		\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
4/17/2012	31723	Check	Marcus Camacho - (PO):4/19/2012 Umpire	\$120.00
Resolution Dates: Printed: 4/17/2012	Reconciled:	Voided:	Stopped:	
PO: 4/17/2012	1919850	4/19/2012 Umpire		\$120.00
	D12	Boys Baseball		\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
4/17/2012	31724	Check	Manny Gonzalez - (PO):4/19/2012 Umpire	\$120.00
Resolution Dates: Printed: 4/17/2012	Reconciled:	Voided:	Stopped:	
PO: 4/17/2012	1919851	4/19/2012 Umpire		\$120.00
	D12	Boys Baseball		\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00

**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
4/17/2012	31725	Check	Marcus Camacho - (PO):4/27/2012 Umpire	\$67.50
Resolution Dates: Printed: 4/17/2012 Reconciled: Voided: Stopped:				
	PO: 4/17/2012		1919852 4/27/2012 Umpire	\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
4/17/2012	31726	Check	Jimmy Colwell - (PO):4/27/2012 Umpire	\$67.50
Resolution Dates: Printed: 4/17/2012 Reconciled: Voided: Stopped:				
	PO: 4/17/2012		1919853 4/27/2012 Umpire	\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
4/17/2012	31727	Check	George Ritchie - (PO):JV/V Umpire 4/17/2012	\$110.00
Resolution Dates: Printed: 4/17/2012 Reconciled: Voided: Stopped:				
	PO: 4/17/2012		1919854 JV/V Umpire 4/17/201	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
4/17/2012	31728	Check	Richard Newcom - (PO):JV/V Umpire 4/17/2012	\$110.00
Resolution Dates: Printed: 4/17/2012 Reconciled: Voided: Stopped:				
	PO: 4/17/2012		1919855 JV/V Umpire 4/17/201	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
4/17/2012	31729	Check	Todd Rankin - (PO):JV/V Umpire 4/24/2012	\$110.00
Resolution Dates: Printed: 4/17/2012 Reconciled: Voided: Stopped:				
	PO: 4/17/2012		1919856 JV/V Umpire 4/24/201	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
4/17/2012	31730	Check	Tim Regan - (PO):Umpire 4/24/2012	\$110.00
Resolution Dates: Printed: 4/17/2012 Reconciled: Voided: Stopped:				
	PO: 4/17/2012		1919857 Umpire 4/24/2012	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
4/19/2012	31731	Check	Regina Danaher Smith - (PO):After Prom Cash Prizes	\$1,200.00
Resolution Dates: Printed: 4/19/2012 Reconciled: Voided: Stopped:				
	PO: 4/19/2012		1919870 After Prom Cash Priz	\$1,200.00
		H12 After Prom		\$1,200.00
Check Account Breakdown				
		H12 After Prom		\$1,200.00
4/20/2012	31732	Check	Ribbons & Roses - (PO):Prom Flowers	\$75.00
Resolution Dates: Printed: 4/20/2012 Reconciled: Voided: Stopped:				
	PO: 3/26/2012		1919798 Prom Flowers	\$75.00

**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
		H8 Juniors		\$75.00
Check Account Breakdown				
		H8 Juniors		\$75.00
4/20/2012	31733	Check	Deputy - (PO):Security For Prom	\$100.00
Resolution Dates: Printed: 4/20/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919800	Security For Prom		\$100.00
		H8 Juniors		\$100.00
Check Account Breakdown				
		H8 Juniors		\$100.00
4/20/2012	31734	Check	Paradise Ice Rental - (PO):Chocolate Fountain	\$310.00
Resolution Dates: Printed: 4/20/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919801	Chocolate Fountain		\$310.00
		H8 Juniors		\$310.00
Check Account Breakdown				
		H8 Juniors		\$310.00
* 4/20/2012	31735	Check	Receptions - (PO):Balance Remaining	\$4,680.00
Resolution Dates: Printed: 4/20/2012	Reconciled:	Voided: 4/20/2012	Stopped:	
PO: 3/26/2012	1919802	Balance Remaining		\$4,680.00
		H8 Juniors		\$4,680.00
Check Account Breakdown				
		H8 Juniors		\$4,680.00
4/20/2012	31736	Check	Receptions - (PO):Balance Remaining (2)	\$4,680.00
Resolution Dates: Printed: 4/20/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919802	Balance Remaining		\$4,680.00
		H8 Juniors		\$4,680.00
Check Account Breakdown				
		H8 Juniors		\$4,680.00
4/20/2012	31737	Check	Jacob Thomson - (PO):DJ Services	\$300.00
Resolution Dates: Printed: 4/20/2012	Reconciled:	Voided:	Stopped:	
PO: 3/26/2012	1919803	DJ Services		\$300.00
		H8 Juniors		\$300.00
Check Account Breakdown				
		H8 Juniors		\$300.00
4/20/2012	31738	Check	Melissa Clinkenbeard - (PO):S Spade Donation	\$25.00
Resolution Dates: Printed: 4/20/2012	Reconciled:	Voided:	Stopped:	
PO: 4/20/2012	1919873	S Spade Donation		\$25.00
		H8 Juniors		\$25.00
Check Account Breakdown				
		H8 Juniors		\$25.00
4/25/2012	31739	Check	Comfort Inn And Suites - (PO):Rooms For Tourney	\$1,674.80
Resolution Dates: Printed: 4/25/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919893	Rooms For Tourney		\$1,674.80
		D22 Girls Softball		\$1,674.80
Check Account Breakdown				
		D22 Girls Softball		\$1,674.80



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(\*) Voided Transaction (sp) Stopped Check

*Not Calculated*

Date	Check #	Type	Description	Amount
4/25/2012	31740	Check	Jon Jones - (PO):Concession Items	\$499.68
Resolution Dates: Printed: 4/25/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919885	Concession Items		\$499.68
	D1	Athletics		\$499.68
Check Account Breakdown		D1	Athletics	\$499.68
4/25/2012	31741	Check	KHSAA - (PO):Assigning Fees	\$150.00
Resolution Dates: Printed: 4/25/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919884	Assigning Fees		\$150.00
	D12	Boys Baseball		\$150.00
Check Account Breakdown		D12	Boys Baseball	\$150.00
4/25/2012	31742	Check	Nova Tours And Travel - (PO):Payment Due	\$210.00
Resolution Dates: Printed: 4/25/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919883	Payment Due		\$210.00
	M12	8th Grade		\$210.00
Check Account Breakdown		M12	8th Grade	\$210.00
4/25/2012	31743	Check	Cincinnati Children's Theatre - (PO):Rapunzel Admi	\$760.00
Resolution Dates: Printed: 4/25/2012	Reconciled:	Voided:	Stopped:	
PO: 11/15/2011	1919415	Rapunzel Admission		\$760.00
	E5	Elementary Field Trips		\$760.00
Check Account Breakdown		E5	Elementary Field Trips	\$760.00
4/25/2012	31744	Check	University Of Kentucky Dining Service - (PO):Lunche	\$706.20
Resolution Dates: Printed: 4/25/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919882	Lunches		\$706.20
	M7	M-S Field Trips		\$706.20
Check Account Breakdown		M7	M S Field Trips	\$706.20
4/26/2012	31745	Check	Gallatin County Board Of Education - (PO):Taft Bus	\$777.97
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/26/2012	1919897	Taft Busdriver/Milea		\$777.97
	E5	Elementary Field Trips		\$777.97
Check Account Breakdown		E5	Elementary Field Trips	\$777.97
4/26/2012	31746	Check	Nelson Tents - (PO):Chairs/Linens	\$634.25
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919895	Chairs/Linens		\$634.25
	H10	Seniors		\$634.25
Check Account Breakdown		H10	Seniors	\$634.25
4/26/2012	31747	Check	Gallatin County Board Of Education - (PO):Bus Driv	\$298.05
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	

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## 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: 4/25/2012		1919886 Bus Driver Mileage 2	\$298.05
		H3 FFA		\$298.05
Check Account Breakdown		H3 FFA		\$298.05
4/26/2012	31748	Check	Gallatin County Board Of Education - (PO):Bus Driv	\$345.81
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919887	Bus Driver Mileage		\$345.81
		H3 FFA		\$345.81
Check Account Breakdown		H3 FFA		\$345.81
4/26/2012	31749	Check	Gallatin County Board Of Education - (PO):Busdrive	\$231.33
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/25/2012	1919888	Busdriver Mileage		\$231.33
		H3 FFA		\$231.33
Check Account Breakdown		H3 FFA		\$231.33
4/26/2012	31750	Check	Barnes & Noble - (PO):Hunger Games (3)	\$71.90
Resolution Dates: Printed: 4/26/2012	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
4/26/2012	31751	Check	Yipes - (PO):Camp Gear	\$797.65
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/21/2012	1919791	Camp Gear		\$797.65
		M9 M S Cheerleaders		\$797.65
Check Account Breakdown		M9 M S Cheerleaders		\$797.65
4/26/2012	31752	Check	Cheerleading Online - (PO):Metallice Spankys	\$166.28
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 2/15/2012	1919695	Metallice Spankys		\$166.28
		D28 H S Cheerleaders		\$166.28
Check Account Breakdown		D28 H S Cheerleaders		\$166.28
4/26/2012	31753	Check	Katie Brown - (PO):Decorations For Regional Banqu	\$37.50
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/05/2012	1919764	Decorations For Regi		\$37.50
		H31 FFA Northern Region		\$37.50
Check Account Breakdown		H31 FFA Northern Region		\$37.50
4/26/2012	31754	Check	A Step Above Awards & More - (PO):Plaques	\$1,777.40
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/05/2012	1919766	Plaques		\$1,777.40
		H31 FFA Northern Region		\$1,777.40

**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				
		H31	FFA Northern Region	\$1,777.40
4/26/2012	31755	Check	Gallatin County Food Service - (PO):FFA Banquet	\$1,200.00
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/05/2012	1919763	FFA Banquet		\$1,200.00
	H31	FFA Northern Region		\$1,200.00
Check Account Breakdown				
		H31	FFA Northern Region	\$1,200.00
4/26/2012	31756	Check	Gallatin County Food Service - (PO):Snacks For Tes	\$405.25
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/11/2012	1919834	Snacks For Testing		\$405.25
	U1	Upper Elementary General		\$405.25
Check Account Breakdown				
		U1	Upper Elementary General	\$405.25
4/26/2012	31757	Check	Herff Jones, Inc - (PO):Dipolmas And Covers	\$1,591.44
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/01/2012	1919741	Dipolmas And Covers		\$1,591.44
	H15	Pre Registration		\$1,591.44
Check Account Breakdown				
		H15	Pre Registration	\$1,591.44
4/26/2012	31758	Check	Ribbons & Roses - (PO):Arrangement During Operatio	\$26.50
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/18/2012	1919865	Arrangement During O		\$26.50
	H01	High School Teachers		\$26.50
Check Account Breakdown				
		H01	High School Teachers	\$26.50
4/26/2012	31759	Check	Gallatin County Ed Excellence Foundatio - (PO):CI	\$552.77
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/19/2012	1919869	Close Account		\$552.77
	U8	Family Resource Center		\$552.77
Check Account Breakdown				
		U8	Family Resource Center	\$552.77
4/26/2012	31760	Check	Sam's Club - (PO):Renewal Fee	\$35.00
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/19/2012	1919872	Renewal Fee		\$35.00
	U3	Upper Elementary Cafeteria		\$35.00
Check Account Breakdown				
		U3	Upper Elementary Cafeteria	\$35.00
4/26/2012	31761	Check	Anderson's - (PO):Crown Set, Invites	\$308.18
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/07/2012	1919769	Crown Set, Invites		\$308.18
	H8	Juniors		\$308.18
Check Account Breakdown				
		H8	Juniors	\$308.18

**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
4/26/2012	31762	Check	Scholastic Book Fairs, Inc. - (PO):Book Fair Begin	\$3,231.15
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 12/06/2011		1919488 Book Fair Begins Feb	\$3,231.15
		E3 Elementary Library		\$3,231.15
Check Account Breakdown				
		E3 Elementary Library		\$3,231.15
4/26/2012	31763	Check	Garrett Book Company - (PO):Book Series Of Basketb	\$95.10
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 2/09/2012		1919680 Book Series Of Baske	\$95.10
		E3 Elementary Library		\$95.10
Check Account Breakdown				
		E3 Elementary Library		\$95.10
4/26/2012	31764	Check	EAI Education - (PO):Math Balances, Dice	\$187.77
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/01/2012		1919755 Math Balances, Dice	\$187.77
		E6 Gallatin Steel		\$187.77
Check Account Breakdown				
		E6 Gallatin Steel		\$187.77
4/26/2012	31765	Check	EAI Education - (PO):Dominoes, Counters	\$153.25
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/01/2012		1919754 Dominoes, Counters	\$153.25
		E6 Gallatin Steel		\$153.25
Check Account Breakdown				
		E6 Gallatin Steel		\$153.25
4/26/2012	31766	Check	Alyssa Nicholson - (PO):Studnet Not Attending UK T	\$5.00
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 4/18/2012		1919859 Studnet Not Attendin	\$5.00
		M7 M S Field Trips		\$5.00
Check Account Breakdown				
		M7 M S Field Trips		\$5.00
4/26/2012	31767	Check	Mayle Peck - (PO):Styndent Not Going To UK Trip	\$5.00
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 4/18/2012		1919860 Styndent Not Going T	\$5.00
		M7 M S Field Trips		\$5.00
Check Account Breakdown				
		M7 M S Field Trips		\$5.00
4/26/2012	31768	Check	Roses And More - (PO):Floral Design For Competitio	\$143.25
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 4/02/2012		1919824 Floral Design For Co	\$143.25
		H31 FFA Northern Region		\$143.25
Check Account Breakdown				
		H31 FFA Northern Region		\$143.25
4/26/2012	31769	Check	Instrumentalist Awards - (PO):Director Award	\$59.00
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/28/2012		1919815 Director Award	\$59.00

**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
	U7	UE/MS Band		\$59.00
Check Account Breakdown				
	U7	UE/MS Band		\$59.00
4/26/2012	31770	Check	Gallatin County Board Of Education - (PO):Reim For	\$89.01
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/12/2012	1919841	Reim For Sub U Of L		\$89.01
	B3	Interest		\$89.01
Check Account Breakdown				
	B3	Interest		\$89.01
4/26/2012	31771	Check	Deepspace Technologies - (PO):Trifold Boards	\$73.26
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/09/2012	1919817	Trifold Boards		\$73.26
	M1	Middle School General		\$73.26
Check Account Breakdown				
	M1	Middle School General		\$73.26
4/26/2012	31772	Check	Gallatin County Food Service - (PO):Coffe, Plates,	\$246.82
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/19/2012	1919784	Coffe, Plates, Forks		\$246.82
	H01	High School Teachers		\$246.82
Check Account Breakdown				
	H01	High School Teachers		\$246.82
4/26/2012	31773	Check	IGA - (PO):Water For Gear Up KY	\$25.68
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/23/2012	1919794	Water For Gear Up KY		\$25.68
	M1	Middle School General		\$25.68
Check Account Breakdown				
	M1	Middle School General		\$25.68
4/26/2012	31774	Check	Maines Hardware - (PO):Pump For Greenhouse	\$136.99
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 4/02/2012	1919820	Pump For Greenhouse		\$136.99
	H2	Vo Ag		\$136.99
Check Account Breakdown				
	H2	Vo Ag		\$136.99
4/26/2012	31775	Check	Sheryl Jones - (PO):Cupcakes For Content	\$62.50
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 2/09/2012	1919681	Cupcakes For Content		\$62.50
	U1	Upper Elementary General		\$62.50
Check Account Breakdown				
	U1	Upper Elementary General		\$62.50
4/26/2012	31776	Check	Wert Music - (PO):Innovative Mallets	\$16.80
Resolution Dates: Printed: 4/26/2012	Reconciled:	Voided:	Stopped:	
PO: 3/09/2012	1919772	Innovative Mallets		\$16.80
	U7	UE/MS Band		\$16.80
Check Account Breakdown				
	U7	UE/MS Band		\$16.80

**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
4/26/2012	31777	Check	Jones School Supply - (PO):Medals And Ribbons	\$99.42
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/19/2012		1919785 Medals And Ribbons	\$99.42
			U7 UE/MS Band	\$99.42
Check Account Breakdown				
			U7 UE/MS Band	\$99.42
4/26/2012	31778	Check	Musician's Friend - (PO):Gear Mesh Microphone Gril	\$14.98
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 2/03/2012		1919660 Gear Mesh Microphone	\$14.98
			U1 Upper Elementary General	\$14.98
Check Account Breakdown				
			U1 Upper Elementary General	\$14.98
4/26/2012	31779	Check	Goessling Market - (PO):Dance Supplies	\$13.00
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/23/2012		1919795 Dance Supplies	\$13.00
			M12 8th Grade	\$13.00
Check Account Breakdown				
			M12 8th Grade	\$13.00
4/26/2012	31780	Check	Demco, Inc. - (PO):Laminate Film	\$88.25
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/19/2012		1919786 Laminate Film	\$88.25
			H18 H S Library	\$88.25
Check Account Breakdown				
			H18 H S Library	\$88.25
4/26/2012	31781	Check	Graduate Services - (PO):Honor Cards	\$152.18
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 1/13/2012		1919584 Honor Cards	\$152.18
			H1 High School General	\$152.18
Check Account Breakdown				
			H1 High School General	\$152.18
4/26/2012	31782	Check	Pioneer - (PO):Spray Paint	\$470.00
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/21/2012		1919793 Spray Paint	\$470.00
			D22 Girls Softball	\$470.00
Check Account Breakdown				
			D22 Girls Softball	\$470.00
4/26/2012	31783	Check	Meta Sherman - (PO):CBI Bowling And Food	\$47.00
Resolution Dates: Printed: 4/26/2012 Reconciled: Voided: Stopped:				
	PO: 3/21/2012		1919792 CBI Bowling And Food	\$47.00
			M17 Ms. Marsh's Class	\$47.00
Check Account Breakdown				
			M17 Ms. Marsh's Class	\$47.00
4/26/2012	31784	Check	KY FBLA - (PO):Student Registration	\$282.00
Resolution Dates: Printed: 4/26/2012 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: 3/23/2012		1919797 Student Registration	\$282.00
		H30 FBLA		\$282.00
Check Account Breakdown				
		H30 FBLA		\$282.00
4/26/2012	31785	Check	Country Meats - (PO):Beef Jerky	\$534.00
Resolution Dates: Printed: 4/26/2012      Reconciled:      Voided:      Stopped:				
	PO: 1/30/2012		1919623 Beef Jerky	\$534.00
		H8 Juniors		\$534.00
Check Account Breakdown				
		H8 Juniors		\$534.00

<b>Total of Disbursements in Range:</b>	<b>\$58,252.37</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>\$58,252.37</b>