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:			

Amo			Description	ck# Type	Date Che
\$25	Snow Tu	O):Reimbursement From Snow	Haley Stephenson - (PO	1688 Check	3/23/2012 3
	ed: \$25.00		Reconciled: Voided: 1919765 Reimbursement	l: 3/23/2012 3/05/2012	Resolution Dates: Printed PO:
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	\$25.00		H3 FFA		Check Account Breakdown ——
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	ed: \$100.00		Reconciled: Voided: 1919768 Refund Of Unifo	3/23/2012 3/07/2012	Resolution Dates: Printed PO:
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	e d: \$110.00		Reconciled: Voided: 1919805 Umpire 3/27/20	: 3/26/2012 3/26/2012	Resolution Dates: Printed PO:
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	e d: \$110.00	• •	Reconciled: Voided: 1919806 3/27/2012 JV/V	: 3/26/2012 3/26/2012	Resolution Dates: Printed PO:
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		Stopped:	ed: Voided:	: Printed: 3/26/2012	
	\$120.00	\$120.00	1919812 2 Games Vs Owen	PO: 3/26/2012	P
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	\$120.00		ys Baseball	10W11	Oncor recount breakdor
\$361		_	lan lana (DO). Cananasian Itama	addan Obrek	0/00/0040
4301		s Stopped:	Jon Jones - (PO):Concession Items ed: Voided:	31698 Check Printed: 3/28/2012	3/28/2012 Resolution Dates: I
	\$361.16		1919813 Concession Items	PO: 3/26/2012	
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	\$361.16	A 642 271 T	letics	lown —	Check Account Breakdov
\$461			Team Cheer - (PO):Bags, Bows, Sho	31699 Check	3/28/2012
	\$461.63	Stopped:	ed: Voided: 1919176 Bags, Bows, Shoes	: Printed: 3/28/2012 PO: 8/26/2011	
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	\$461.63		S Cheerleaders	lown —	Check Account Breakdow
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\$23		t Jewel	Quill - (PO):Domator And Memorext	31700 Check	3/28/2012
	\$23.78	2 Stopped:	ed: Voided: 3/28/2012 1919640 Domator And Memorext	: Printed: 3/28/2012 PO: 1/31/2012	
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	\$23.78		per Elementary Music		
\$65			Barry Alexander - (PO):JV Only (2)	31701 Check	3/28/2012
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	φου.υυ	\$65.00	1919807 JV Only	PO: 3/26/2012 D22 Girls Soft	Pi
	, <u>.</u>				Check Account Breakdow
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\$50		Iomecomina	Ribbons & Roses - (PO):Flowers-Hor	31702 Check	2/20/2012
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	\$50.00		1919484 Flowers-Homecoming	PO: 12/06/2011	
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	\$23.78		ary Music	U14 Upper Elemen	vn —	Check Account Breakdown —
\$9		mpire (2)	Camacho - (PO):JV/V Umpi	Marcus	31705 Check	
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	\$93.75			D12 Boys Basebal	ın	Check Account Breakdown —
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	\$93.75			D12 Boys Basebal	vn -	Check Account Breakdown —
\$30		ames Admission	nemas - (PO):Hunger Game	Rave C	31707 Check	3/28/2012
	\$300.00	Stopped:	Voided: Hunger Games Admissi	Reconciled: 1919814		Resolution Dates: Printer PO:
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	\$300.00			H18 HS Library	/n ————————————————————————————————————	Check Account Breakdown
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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 Amount Description 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 \$65.00 31711 Check Stan Schiling - (PO):April 6 V Only Resolution Dates: Printed: 4/02/2012 Reconciled: Voided: Stopped: 4/02/2012 1919828 April 6 V Only \$65.00 D22 Girls Softball \$65.00 Check Account Breakdown Girls Softball \$65.00 D22 4/02/2012 \$120.00 31712 Check Devon Williams - (PO):DH April 6 Resolution Dates: Printed: 4/02/2012 Voided: Reconciled: Stopped: \$120.00 4/02/2012 1919829 DH April 6 PO: \$120.00 D12 Boys Baseball Check Account Breakdown \$120.00 Boys Baseball D12 \$120.00 4/02/2012 William Chapman - (PO):DH April 6 31713 Check Resolution Dates: Printed: 4/02/2012 Voided: Stopped: Reconciled: \$120.00 PO: 4/02/2012 1919830 DH April 6 \$120.00 D12 Boys Baseball Check Account Breakdown \$120.00 Boys Baseball D12 \$990.00 4/02/2012 31714 Check Kentucky FFA Leadership Training Center - (PO):Dep Resolution Dates: Printed: 4/02/2012 Voided: Stopped: Reconciled: PO: 3/01/2012 1919738 Deposit For Camp \$990.00 \$990.00 H3 FFA Check Account Breakdown \$990.00 H3 FFA \$743.00 Custom Designs - (PO):T Shirts 8th Grade 4/02/2012 31715 Check Resolution Dates: Printed: 4/02/2012 Voided: Stopped: Reconciled: 1919682 T Shirts 8th Grade \$743.00 2/10/2012 PO: \$743.00 M9 M S Cheerleaders Check Account Breakdown M S Cheerleaders \$743.00 M9 Cincinnati Museum Center - (PO):Admissions 2nd Gra \$1,344.00 4/03/2012 31716 Check Resolution Dates: Printed: 4/03/2012 Reconciled: Voided: Stopped: \$1,344.00 1919757 Admissions 2nd Grade 3/01/2012 PO: E5 Elementary Field Trips \$1,344.00 Check Account Breakdown \$1,344.00 Elementary Field Trips \$495.70 St Jude Childrens Research Hospital - (PO):Math A 4/11/2012 31717 Check Voided: Stopped: Resolution Dates: Printed: 4/11/2012 Reconciled: \$495.70 1919838 Math A Thon Donation PO: 4/11/2012 \$495.70 U1 Upper Elementary General

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	\$495.70		Upper Elementary General	U1	Check Account Breakdown
\$333.		Hoops For Heart	American Heart Association - (PO)	1718 Check	4/16/2012 317
	\$333.23	Stopped: \$333.2	conciled: Voided: 1919842 Hoops For Heart Dona	4/16/2012	Resolution Dates: Printed: PO:
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	\$333.23		Upper Elementary General	U1	
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	\$20,360.00	Stopped:	conciled: Voided: 1919844 Final Payment	4/16/2012	Resolution Dates: Printed: PO:
)0==	\$20,360.0		M12 8th Grade	
	\$20,360.00		8th Grade	M12	Check Account Breakdown
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	\$4,028.00	Stopped:	conciled: Voided: 1919845 Pizza Kits	i: 4/16/2012 Reco 4/16/2012	Resolution Dates: Printed: PO:
	The second secon	\$4,028.0		M12 8th Grade	
	\$4,028.00		8th Grade	M12	Check Account Breakdown
\$120.			Brad Vickers - (PO):Umpire	1721 Check	4/17/2012 317
	\$120.00	Stopped:	conciled: Voided: 1919848 Umpire		Resolution Dates: Printed:
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	\$110.00 \$110.00	4/24/2012 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided:	D22 G Reconc	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012	317 Dates: Printed: PO: Breakdown 317 Dates: Printed:	4/17/2012 Resolution Da Check Account Bre
	\$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20	D22 G Reconc ftball D22 Gi	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012	317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO:	4/17/2012 Resolution Da Check Account Bre
	\$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided:	D22 G Reconc ftball D22 Gi	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012	Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: D	4/17/2012 Resolution Date Account Bree 4/17/2012 Resolution Date
	\$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 57 Umpire 4/24/2012	D22 G Reconc ftball D22 Gi	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012	Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: D	4/17/2012 Resolution Date Account Bree 4/17/2012 Resolution Date
\$110	\$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 57 Umpire 4/24/2012	D22 Gi Reconc ftball D22 Gi Reconc	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012	Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: D	4/17/2012 Resolution Date: Check Account Bre 4/17/2012 Resolution Date:
	\$110.00 \$110.00 \$110.00 \$110.00	4/24/2012	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 57 Umpire 4/24/2012	D22 Gi Reconc ftball D22 Gi Reconc	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012	317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: 317 Dates: Printed: PO: Dates: Printed:	4/17/2012 Resolution Date Account Bree 4/17/2012 Resolution Date
\$110	\$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 66 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 67 Umpire 4/24/2012 ha Danaher Smith - (PO):After Voided:	D22 Gi Reconc ftball D22 Gi Reconc	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 22 Girls Sol 31 Check 4/19/2012	Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed:	4/17/2012 Resolution Date: Check Account Bre 4/17/2012 Resolution Date: Check Account Bre 4/19/2012
\$110	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00 Stopped: \$110.00 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 57 Umpire 4/24/2012	D22 Gi Reconci ftball D22 Gi Reconci	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 4/17/2012 22 Girls Sol 31 Check 4/19/2012	317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: Breakdown 317 Dates: Printed: PO:	4/17/2012 Resolution Date: Check Account Bre 4/17/2012 Resolution Date: Check Account Bre 4/19/2012
\$110	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	4/24/2012	Rankin - (PO):JV/V Umpire 4 Voided: 66 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 67 Umpire 4/24/2012 ha Danaher Smith - (PO):After Voided:	D22 Gi Reconci ftball D22 Gi Reconci	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 22 Girls Sol 31 Check 4/19/2012	Breakdown 317 Dates: Printed: PO: H	4/17/2012 Resolution Date Check Account Bre 4/17/2012 Resolution Date Check Account Bre 4/19/2012 Resolution Date
\$110	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00 Stopped: \$110.00 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 66 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 67 Umpire 4/24/2012 ha Danaher Smith - (PO):After Voided:	D22 Gi Reconci ftball D22 Gi Reconci	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 4/17/2012 22 Girls Sol 31 Check 4/19/2012	Breakdown 317 Dates: Printed: PO: H	4/17/2012 Resolution Date Check Account Bre 4/17/2012 Resolution Date Check Account Bre 4/19/2012 Resolution Date
\$110	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00 Stopped: \$110.00 Stopped: \$110.00	Rankin - (PO):JV/V Umpire 4 Voided: 66 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 67 Umpire 4/24/2012 ha Danaher Smith - (PO):After Voided:	D22 Gi Reconci ffball D22 Gi Reconci ffball D22 Gi Reconci	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 4/17/2012 22 Girls Sol 31 Check 4/19/2012	Breakdown 317 Dates: Printed: PO: H	4/17/2012 Resolution Date Check Account Bre 4/17/2012 Resolution Date Check Account Bre
\$110	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00 012 Stopped: \$110.00 er Prom Cash Prizes Stopped: \$1,200.00	Rankin - (PO):JV/V Umpire 4 Voided: 66 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 67 Umpire 4/24/2012 ha Danaher Smith - (PO):After Voided:	D22 Gi Reconci ffball D22 Gi Reconci ffball D22 Gi Reconci	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 4/17/2012 22 Girls Sol 31 Check 4/19/2012	Breakdown 317 Dates: Printed: PO: H Breakdown	4/17/2012 Resolution Date Check Account Bre 4/17/2012 Resolution Date Check Account Bre 4/19/2012 Resolution Date
\$110 \$1,200	\$110.00 \$110.00 \$110.00 \$110.00 \$110.00	4/24/2012 Stopped: \$110.00 012 Stopped: \$110.00 er Prom Cash Prizes Stopped: \$1,200.00	Rankin - (PO):JV/V Umpire 4 Voided: 56 JV/V Umpire 4/24/201 Regan - (PO):Umpire 4/24/20 Voided: 57 Umpire 4/24/2012 ta Danaher Smith - (PO):After Voided: 70 After Prom Cash Priz	D22 Gi Reconci ffball D22 Gi Reconci ffball D22 Gi Reconci	29 Check 4/17/2012 4/17/2012 22 Girls Sol 30 Check 4/17/2012 1/17/2012 22 Girls Sol 31 Check 4/19/2012 1/19/2012 2 After Pro	317 Dates: Printed: PO: Dates: Printed: PO: Dates: Printed: PO: Breakdown 317 Dates: Printed: PO: H Breakdown 317 Dates: Printed:	A/17/2012 Resolution Date Check Account Bre 4/17/2012 Resolution Date Check Account Bre 4/19/2012 Resolution Date Check Account Bre 4/20/2012

Date Check # Type	Description		Amour
H8 Junior	·		
Check Account Breakdown		NACA - 100 -	
	H8 Juniors	\$75.00	
4/20/2012 31733 Check	Deputy - (PO):Security For Prom		\$100.0
Resolution Dates: Printed: 4/20/2012	2 Reconciled: Voided: Stopped:		
PO: 3/26/2012	· · · · · · · · · · · · · · · · · · ·	\$100.00	
H8 Junior	\$ 100.00	dental de	
HECK ACCOUNT DIEBAKUOWIT	H8 Juniors	\$100.00	
4/20/2012 31734 Check	Paradise Ice Rental - (PO):Chocolate Fountain		\$310.0
Resolution Dates: Printed: 4/20/2012	• •		*****
PO: 3/26/2012	1919801 Chocolate Fountain	\$310.00	
H8 Junior	\$ \$310.00		
heck Account Breakdown	H8 Juniors	\$310.00	
	- "		¢4.000
4/20/2012 31735 Check Resolution Dates: Printed:	: Receptions - (PO):Balance Remaining Reconciled: Voided: 4/20/2012 Stopped:		\$4,680.
PO: 3/26/2012		\$4,680.00	
H8 Junior	\$4,680:00	The state of the s	
heck Account Breakdown	H8 Juniors	\$4,680.00	
4/20/2012 31736 Check	• • • • • • • • • • • • • • • • • • • •		\$4,680.
Resolution Dates: Printed: 4/20/2012 PO: 3/26/2012	Reconciled: Voided: Stopped: 1919802 Balance Remaining	\$4,680.00	
H8 Juniors	_		
heck Account Breakdown	H8 Juniors	\$4,680.00	
	To bullions	+ 1,000/1-	
4/20/2012 31737 Check	· ·		\$300.0
Resolution Dates: Printed: 4/20/2012 PO: 3/26/2012	Reconciled: Voided: Stopped: 1919803 DJ Services	\$300.00	
H8 Juniors			
heck Account Breakdown			
	H8 Juniors	\$300.00	
1/20/2012 31738 Check	Melissa Clinkenbeard - (PO):S Spade Donation		\$25.0
Resolution Dates: Printed: 4/20/2012	Reconciled: Voided: Stopped:	\$25.00	
PO: 4/20/2012 H8 Juniors	1919873 S Spade Donation \$25,00		
heck Account Breakdown		200 M	
	H8 Juniors	\$25.00	
1/25/2012 31739 Check	Comfort Inn And Suites - (PO):Rooms For Tourney		\$1,674.8
Resolution Dates: Printed: 4/25/2012	Reconciled: Voided: Stopped:	e4 e74 ee	
PO: 4/25/2012	1919893 Rooms For Tourney	\$1,674.80	
D22 Girls S	ORDAII \$1,074.30		
neck Account Breakdown			

Date	Check # Type	Description	Amou
4/25/2012	31740 Check	Jon Jones - (PO):Concession Items	\$499
	Printed: 4/25/2012 PO: 4/25/2012		ped: \$499.68
	D1 Athletics		\$499.68
Check Account Breakdo	own ————	D1 Athletics	\$499.68
4/25/2012	31741 Check	KHSAA - (PO):Assigning Fees	\$150
	Printed: 4/25/2012 PO: 4/25/2012	Reconciled: Voided: Stop 1919884 Assigning Fees	ped: \$150.00
	D12 Boys B	aseball	\$150.00
Check Account Breakdo	OWN	D12 Boys Baseball	\$150.00
4/25/2012	31742 Check	Nova Tours And Travel - (PO):Payment Due	\$210
	Printed: 4/25/2012 PO: 4/25/2012	Reconciled: Voided: Stop 1919883 Payment Due	ped: \$210.00
	M12 8th Grac		\$210.00
Check Account Breakdo	OWA	M12 8th Grade	\$210.00
4/25/2012	31743 Check	Cincinnati Children's Theatre - (PO):Rapunzel	Admi \$760
	Printed: 4/25/2012 PO: 11/15/2011	Reconciled: Voided: Stop 1919415 Rapunzel Admission	ped: \$760.00
		ary Field Trips	\$760.00
Check Account Breakdo	OWII	E5 Elementary Field Trips	\$760.00
4/25/2012	31744 Check	University Of Kentucy Dining Service - (PO):Lo	
	Printed: 4/25/2012 PO: 4/25/2012	Reconciled: Voided: Stop 1919882 Lunches	ped: \$706.20
Charle Associated Brook do	M7 M S Fiel	d Trips	\$706.20
Check Account Breakdo	WIT	M7 M S Field Trips	\$706.20
4/26/2012	31745 Check	Gallatin County Board Of Education - (PO):Ta	Bus \$777
	Printed: 4/26/2012 PO: 4/26/2012	Reconciled: Voided: Stop 1919897 Taft Busdriver/Milea	ped: \$777.97
The second secon		ary Field Trips	\$777,97
Check Account Breakdo	WN	E5 Elementary Field Trips	\$777.97
4/26/2012	31746 Check	Nelson Tents - (PO):Chairs/Linens	\$634
	Printed: 4/26/2012 PO: 4/25/2012	Reconciled: Voided: Stop 1919895 Chairs/Linens	ped: \$634.25
A company of the second of the	H10 Seniors		\$634.25
Check Account Breakdo		H10 Seniors	\$634.25
4/26/2012	31747 Check	Gallatin County Board Of Education - (PO):Bu	
	Printed: 4/26/2012	Reconciled: Voided: Stop	ad.

Amou			ription	Descri	eck # Type	Chec	Date
	\$298.05		Bus Driver Mileage 2	1919886	4/25/2012	PO:	
		\$298.05			H3 FFA		
	\$298.05			H3 FFA		reakdown ——	Check Account Break
\$345		ion - (PO):Bus Driv	County Board Of Education	Gallatin	31748 Check	31	4/26/2012
	\$345.81	Stopped:	Voided: Bus Driver Mileage	Reconciled: 1919887	4/25/2012	PO:	Resolution Dates
		\$345.81			H3 FFA		Check Account Break
	\$345.81			H3 FFA			
\$231		, ,	County Board Of Education		31749 Check		4/26/2012
	\$231.33	Stopped:	Voided: Busdriver Mileage	Reconciled: 1919888	4/25/2012	PO:	Resolution Dates
		\$231.33			H3 FFA		Check Account Break
	\$231.33			H3 FFA			
\$71			& Noble - (PO):Hunger Ga		31750 Check		4/26/2012
	\$71.90	Stopped:	Voided: Hunger Games		12/20/2011	PO:	Resolution Dates
		\$71.90			M10 M S Libra		Check Account Break
	\$71.90			M10 M S Library			
\$797			(PO):Camp Gear	Yipes - (31751 Check		4/26/2012
	\$797.65	Stopped:	Voided: Camp Gear		3/21/2012	PO:	Resolution Dates
	Atmass	\$797.65		erleaders	M9 M S Chee		Check Account Break
	\$797.65		ers	M9 M S Cheerleade			
\$166			ading Online - (PO):Metalli	Cheerles	1752 Check		4/26/2012
	\$166.28	Stopped:	Voided: Metallice Spankys		2/15/2012	PO:	Resolution Dates
	100 mm m m m m m m m m m m m m m m m m m	\$166.28		erleaders	D28 H S Chee		Check Account Break
	\$166.28		ers	D28 H S Cheerleade		Janaoviii	SHOOK / NOOUN Broak
\$37.		,	rown - (PO):Decorations Fo		1753 Check		4/26/2012
	\$37.50	Stopped:	Voided: Decorations For Regi		3/05/2012	PO:	Resolution Dates
		\$37,50		hern Region	H31 FFA Norti	Commence of the Commence of th	Check Account Break
	\$37.50		Region	H31 FFA Northern Re			
\$1,777.			Above Awards & More - (Pe	•	1754 Check		4/26/2012
	\$1,777.40	Stopped:	Voided: Plaques	Reconciled: 1919766	d: 4/26/2012 3/05/2012		Resolution Dates

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

Not Calculated (*) Voided Transaction (sp) Stopped Check Amount Date Check # Type Description Check Account Breakdown \$1,777.40 FFA Northern Region Gallatin County Food Service - (PO):FFA Banquet \$1,200.00 4/26/2012 31755 Check Resolution Dates: Printed: 4/26/2012 Voided: Stopped: Reconciled: \$1,200.00 3/05/2012 1919763 FFA Banquet H31 FFA Northern Region \$1,200.00 Check Account Breakdown \$1,200.00 FFA Northern Region 4/26/2012 31756 Check Gallatin County Food Service - (PO): Snacks For Tes \$405.25 Resolution Dates: Printed: 4/26/2012 Voided: Stopped: Reconciled: \$405.25 1919834 Snacks For Testing 4/11/2012 \$405.25 U1 Upper Elementary General Check Account Breakdown U1 Upper Elementary General \$405.25 \$1,591.44 31757 Check Herff Jones, Inc - (PO):Dipolmas And Covers 4/26/2012 Reconciled: Resolution Dates: Printed: 4/26/2012 Voided: Stopped: \$1,591,44 3/01/2012 1919741 Dipolmas And Covers \$1,591.44 H15 Pre Registration Check Account Breakdown \$1.591.44 Pre Registration \$26.50 Ribbons & Roses - (PO): Arrangement During Operatio 4/26/2012 31758 Check Voided: Stopped: Resolution Dates: Printed: 4/26/2012 Reconciled: \$26.50 4/18/2012 1919865 Arrangement During O PO: \$26.50 H01 High School Teachers Check Account Breakdown \$26.50 High School Teachers \$552.77 Gallatin County Ed Excellence Foundatio - (PO):CI 31759 Check 4/26/2012 Voided: Stopped: Resolution Dates: Printed: 4/26/2012 Reconciled: \$552.77 PO: 4/19/2012 1919869 Close Account \$552.77 **U8 Family Resource Center** Check Account Breakdown \$552.77 Family Resource Center \$35.00 31760 Check Sam's Club - (PO):Renewal Fee 4/26/2012 Voided: Stopped: Resolution Dates: Printed: 4/26/2012 Reconciled: \$35.00 1919872 Renewal Fee 4/19/2012 PO: \$35,00 U3 Upper Elementary Cafeteria Check Account Breakdown \$35.00 Upper Elementary Cafeteria \$308.18 Anderson's - (PO):Crown Set, Invites 31761 Check 4/26/2012 Voided: Stopped: Resolution Dates: Printed: 4/26/2012 Reconciled: \$308.18 1919769 Crown Set, Invites 3/07/2012 PO: \$308.18 H8 Juniors Check Account Breakdown \$308.18 Juniors

Date	Check # Type	Description		Amoi
4/26/2012	31762 Check	Scholastic Book Fairs, Inc (PO):Book	Fair Begin	\$3,231
Resolution Dates	: Printed: 4 /26/2012 PO: 12/06/2011	Reconciled: Voided: 1919488 Book Fair Begins Feb	Stopped: \$3,231.15	
Check Account Break	E3 Elementa		\$3,231.15	
		E3 Elementary Library	\$3,231.15	
4/26/2012	31763 Check	Garrett Book Company - (PO):Book Ser		\$95
Resolution Dates	Printed: 4/26/2012 PO: 2/09/2012	Reconciled: Voided: 1919680 Book Series Of Baske	\$95.10	
Check Account Breakd	E3 Elementa	aly Library	\$95.10	
Onder Account Breake	OWII	E3 Elementary Library	\$95.10	
4/26/2012	31764 Check	EAI Education - (PO):Math Balances, Di	ce	\$187
Resolution Dates	Printed: 4/26/2012 PO: 3/01/2012	Reconciled: Voided: 1919755 Math Balances, Dice	Stopped: \$187.77	
Check Account Breakd	E6 Gallatin S	Steel	\$187.77	
		E6 Gallatin Steel	\$187.77	
4/26/2012	31765 Check	EAI Education - (PO):Dominoes, Counte		\$15
Resolution Dates:	Printed: 4/26/2012 PO: 3/01/2012	Reconciled: Voided: 1919754 Dominoes, Counters	Stopped: \$153.25	
Check Account Breakd	E6 Gallatin S	Steel	\$153.25	
Check Account Breaks	Ovvi	E6 Gallatin Steel	\$153.25	
4/26/2012	31766 Check	Alyssa Nicholson - (PO):Studnet Not Att	-	\$5
	Printed: 4/26/2012 PO: 4/18/2012	Reconciled: Voided: 1919859 Studnet Not Attendin	Stopped: \$5.00	
Charles Assessed Brooks	M7 MS Field	Trips	\$5,00	
Check Account Breakd	own ——···	M7 M S Field Trips	\$5.00	
4/26/2012	31767 Check	Mayle Peck - (PO):Styndent Not Going 1		\$!
	Printed: 4/26/2012 PO: 4/18/2012	Reconciled: Voided: 1919860 Styndent Not Going T	Stopped: \$5.00	
	M7 MS Field	Trips	\$5.00	
Check Account Breakd	own ————	M7 M S Field Trips	\$5.00	
4/26/2012	31768 Check	Roses And More - (PO):Floral Design Fo		\$143
	Printed: 4/26/2012 PO: 4/02/2012	Reconciled: Voided: 1919824 Floral Design For Co	Stopped: \$143.25	
Check Account Breakd	H31 FFA Nort	hern Region	\$143.25	
CHECK ACCOUNT DIESKO	JTT11	H31 FFA Northern Region	\$143.25	
4/26/2012	31769 Check	Instrumentalist Awards - (PO):Director A		\$59
	Printed: 4/26/2012	Reconciled: Voided:	Stopped:	

Date	Check # Type	Description	Amou
	U7 UE/MS E	and \$59.00	
Check Account Breakdown	· · · · · · · · · · · · · · · · · · ·	U7 UE/MS Band \$5	9.00
4/20/2040	04770 051-	Callette County Decad Of Education (DO) Dain For	#00
4/26/2012 Resolution Dates: Pri	31770 Check	Gallatin County Board Of Education - (PO):Reim For Reconciled: Voided: Stopped:	\$89
PO:			9.01
The second state of the se	B3 Interest	\$89.01	
Check Account Breakdown		B3 Interest \$8	9.01
4/26/2012	31771 Check	Deepspace Technologies - (PO):Trifold Boards	\$73.
Resolution Dates: Pri		Reconciled: Voided: Stopped: 1919817 Trifold Boards \$7	3,26
FO.	M1 Middle S).EU
Check Account Breakdown			
		M1 Middle School General \$73	3.26
4/26/2012	31772 Check	Gallatin County Food Service - (PO):Coffe, Plates,	\$246
Resolution Dates: Pri		Reconciled: Voided: Stopped: 1919784 Coffe, Plates, Forks \$246	: 92
PO:	H01 High Sch		7.02
Check Account Breakdown			
		H01 High School Teachers \$246	5.82
4/26/2012	31773 Check	IGA - (PO):Water For Gear Up KY	\$25.
Resolution Dates: Pri		Reconciled: Voided: Stopped:	5.68
PO:	3/23/2012 M1 Middle So		3.00
Check Account Breakdown			
		M1 Middle School General \$25	5.68
4/26/2012	31774 Check	Maines Hardware - (PO):Pump For Greenhouse	\$136.
Resolution Dates: Pri		Reconciled: Voided: Stopped:	: 00
PO:	4/02/2012 H2 Vo Ag	1919820 Pump For Greenhouse \$136.99	.55
Check Account Breakdown			
		H2 Vo Ag \$136	5.99
4/26/2012	31775 Check	Sheryl Jones - (PO):Cupcakes For Content	\$62.
Resolution Dates: Pri		Reconciled: Voided: Stopped:	1.50
PO:	2/09/2012	1919681 Cupcakes For Content \$62.50	
Check Account Breakdown	9, 9km =		
		U1 Upper Elementary General \$62	2.50
4/26/2012	31776 Check	Wert Music - (PO):Innovative Mallets	\$16.
Resolution Dates: Pri	nted: 4/26/2012	Reconciled: Voided: Stopped:	: 80
PO:	3/09/2012 U7 UE/MS B		
Check Account Breakdown	J' SEMISU		
J., John . 1000d/it Droukdowiii		U7 UE/MS Band \$16	6.80

Date	Check # Type	Description		Amo
A/20/2042	24777 051			***
4/26/2012	31777 Check Printed: 4/26/2012	Jones School Supply - (PO):Medals And Ribbons		\$99
	PO: 3/19/2012	Reconciled: Voided: Stopped: 1919785 Medals And Ribbons	\$99.42	
	U7 UE/MS B	and \$99.42	7 	
Check Account Breakdo	wn ····		<u> </u>	
		U7 UE/MS Band	\$99.42	
4/26/2012	31778 Check	Musician's Friend - (PO):Gear Mesh Microphone Gril		\$14
	Printed: 4/26/2012	Reconciled: Voided: Stopped:	044.00	
	PO: 2/03/2012 U1 Upper Ele	1919660 Gear Mesh Microphone ementary General \$14.98	\$14.98	
Check Account Breakdo		U1 Upper Elementary General	\$14.98	
		Of Opper Elementary General	φ14.90	
4/26/2012	31779 Check	Goessling Market - (PO):Dance Supplies		\$13
	Printed: 4/26/2012 PO: 3/23/2012	Reconciled: Voided: Stopped:	\$13.00	
S. W. Company of the	-0. 3/23/2012 M12 8th Grade	1919795 Dance Supplies \$13.00	\$13.00	
Check Account Breakdo		φτοιου.		
Office Account Breakdo	WII	M12 8th Grade	\$13.00	
4100/0040	0.4700 01 1	D		ሰ ቦ ሰ
4/26/2012	31780 Check	Demco, Inc (PO):Laminate Film		\$88
Resolution Dates:	31780 Check Printed: 4/26/2012 PO: 3/19/2012	Demco, Inc (PO):Laminate Film Reconciled: Voided: Stopped: 1919786 Laminate Film	\$88.25	\$88
Resolution Dates:	Printed: 4/26/2012	Reconciled: Voided: Stopped: 1919786 Laminate Film	\$88.25	\$88
Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25		\$84
Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra	Reconciled: Voided: Stopped: 1919786 Laminate Film	\$88.25 \$88.25	\$84
Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25		
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped:	\$88.25	
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards		
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards	\$88.25	
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards	\$88.25	
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool:General \$152.18	\$88.25 \$152.18	\$152
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Schown 31782 Check	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint	\$88.25 \$152.18	\$152
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho	Reconciled: Voided: Stopped: 1919786 Laminate Film ry \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool:General \$152.18	\$88.25 \$152.18	\$152
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Schown 31782 Check Printed: 4/26/2012	Reconciled: Voided: Stopped: 1919786 Laminate Film Ty \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint	\$88.25 \$152.18 \$152.18	\$152
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Schown 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl	Reconciled: Voided: Stopped: 1919786 Laminate Film Ty \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00	\$88.25 \$152.18 \$152.18	\$152
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Schown 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl	Reconciled: Voided: Stopped: 1919786 Laminate Film Ty \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint	\$88.25 \$152.18 \$152.18 \$470.00	\$152
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Schown 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl	Reconciled: Voided: Stopped: 1919786 Laminate Film Ty \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00	\$88.25 \$152.18 \$152.18 \$470.00	\$152 \$470
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho wn 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl wn 31783 Check Printed: 4/26/2012	Reconciled: Voided: Stopped: 1919786 Laminate Film Ty \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00 D22 Girls Softball Meta Sherman - (PO):CBI Bowling And Food Reconciled: Voided: Stopped:	\$88.25 \$152.18 \$152.18 \$470.00	\$88 \$152 \$470
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Schown 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl wn 31783 Check Printed: 4/26/2012 PO: 3/21/2012	Reconciled: Voided: Stopped: 1919786 Laminate Film Ny \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00 D22 Girls Softball Meta Sherman - (PO):CBI Bowling And Food Reconciled: Voided: Stopped: 1919792 CBI Bowling And Food	\$88.25 \$152.18 \$152.18	\$152 \$470
Resolution Dates: F Check Account Breakdor 4/26/2012 Resolution Dates: F Check Account Breakdor 4/26/2012 Resolution Dates: F Check Account Breakdor 4/26/2012 Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho wn 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl wn 31783 Check Printed: 4/26/2012 PO: 3/21/2012 M17 Ms. Marsi	Reconciled: Voided: Stopped: 1919786 Laminate Film Ny \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00 D22 Girls Softball Meta Sherman - (PO):CBI Bowling And Food Reconciled: Voided: Stopped: 1919792 CBI Bowling And Food	\$88.25 \$152.18 \$152.18 \$470.00	\$152 \$470
Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates: F Check Account Breakdo 4/26/2012 Resolution Dates:	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho wn 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl wn 31783 Check Printed: 4/26/2012 PO: 3/21/2012 M17 Ms. Marsi	Reconciled: Voided: Stopped: 1919786 Laminate Film Ny \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00 D22 Girls Softball Meta Sherman - (PO):CBI Bowling And Food Reconciled: Voided: Stopped: 1919792 CBI Bowling And Food	\$88.25 \$152.18 \$152.18 \$470.00	\$152 \$470
Resolution Dates: F Check Account Breakdor 4/26/2012 Resolution Dates: F Check Account Breakdor 4/26/2012 Resolution Dates: F Check Account Breakdor 4/26/2012 Resolution Dates: F	Printed: 4/26/2012 PO: 3/19/2012 H18 H S Libra wn 31781 Check Printed: 4/26/2012 PO: 1/13/2012 H1 High Scho wn 31782 Check Printed: 4/26/2012 PO: 3/21/2012 D22 Girls Softl wn 31783 Check Printed: 4/26/2012 PO: 3/21/2012 M17 Ms. Marsi	Reconciled: Voided: Stopped: 1919786 Laminate Film Ny \$88.25 H18 H S Library Graduate Services - (PO):Honor Cards Reconciled: Voided: Stopped: 1919584 Honor Cards ool:General \$152.18 H1 High School General Pioneer - (PO):Spray Paint Reconciled: Voided: Stopped: 1919793 Spray Paint ball \$470.00 D22 Girls Softball Meta Sherman - (PO):CBI Bowling And Food Reconciled: Voided: Stopped: 1919792 CBI Bowling And Food hts Class \$47.00	\$88.25 \$152.18 \$152.18 \$470.00 \$470.00	\$152 \$470

Voided Transactio	n (sp)	Stopped (Check			Not	Calculated
Date	Check	c# Type	Description				Amoun
Р	O:	3/23/2012	1919797	Student Registration		\$282.00	
The second secon	H	30 FBLA			\$282.0	00	
Check Account Breakdov	VI)	H30 FBLA				\$282.00	
4/26/2012	317	31785 Check Country Meats - (PO):Beef Jerky					\$534.0
Resolution Dates: F		4/26/2012 1/30/2012	Reconciled: 1919623	Voided: Beef Jerky	Stopped:	\$534.00	
	ŀ	18 Juniors			\$534.0	00	
Check Account Breakdow	ın ——		H8 Juniors	V-1/1/4-0	\$534.00		
			То	tal of Disbursement	s in Range:	\$58,252.37	
		Total Voided in Range, but Created Outside of Range: -				\$0.00	
		Total Stopped in Range, but Created Outside of Range: -				\$0.00	
						\$58,252.37	