

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 |
|---|---------|----------------|--|------------|
| 5/19/2012 | 31864 | Check | Kentucky Leadership Tr Center - (PO):Registration | \$1,150.00 |
| Resolution Dates: Printed: 5/19/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 10/20/2011 | 1919343 Registration For Con | \$1,150.00 |
| | | H3 FFA | | \$1,150.00 |
| Check Account Breakdown | | | | |
| | | H3 FFA | | \$1,150.00 |
| 5/19/2012 | 31865 | Check | A Step Above Awards & More - (PO):Banquet Awards (| \$233.65 |
| Resolution Dates: Printed: 5/19/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 4/18/2012 | 1919863 Banquet Awards | \$233.65 |
| | | H3 FFA | | \$233.65 |
| Check Account Breakdown | | | | |
| | | H3 FFA | | \$233.65 |
| 5/21/2012 | 31866 | Check | Jon Jones - (PO):Concessions | \$643.22 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 4/25/2012 | 1919889 Concessions | \$643.22 |
| | | D1 Athletics | | \$643.22 |
| Check Account Breakdown | | | | |
| | | D1 Athletics | | \$643.22 |
| 5/21/2012 | 31867 | Check | Gary Teague - (PO):District Softball Umpire | \$65.00 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919970 District Softball Um | \$65.00 |
| | | D7 Tournaments | | \$65.00 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$65.00 |
| 5/21/2012 | 31868 | Check | Turk Prather - (PO):District Softball Umpire | \$65.00 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919971 District Softball Um | \$65.00 |
| | | D7 Tournaments | | \$65.00 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$65.00 |
| 5/21/2012 | 31869 | Check | Arlus McElroy - (PO):District Softball Umpire | \$65.00 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919972 District Softball Um | \$65.00 |
| | | D7 Tournaments | | \$65.00 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$65.00 |
| 5/21/2012 | 31870 | Check | Brad Shelton - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919973 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31871 | Check | Edward Maley - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919974 District Baseball Um | \$67.50 |

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| Date | Check # | Type | Description | Amount |
|-------------------------|---------|--------------------|--|----------------------|
| | | D7 | Tournaments | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$67.50 |
| 5/21/2012 | 31872 | Check | Brad Vickers - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919975 | District Baseball Um |
| | | | Stopped: | \$67.50 |
| | | D7 | Tournaments | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$67.50 |
| 5/21/2012 | 31873 | Check | David Lane - (PO):May22 Softball | \$130.00 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919976 | May22 Softball |
| | | | Stopped: | \$130.00 |
| | | D7 | Tournaments | \$130.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$130.00 |
| 5/21/2012 | 31874 | Check | Migo Pangallo - (PO):District Softball Umpire | \$130.00 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919977 | District Softball Um |
| | | | Stopped: | \$130.00 |
| | | D7 | Tournaments | \$130.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$130.00 |
| 5/21/2012 | 31875 | Check | Turk Prather - (PO):May 23rd Softball | \$130.00 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919978 | May 23rd Softball |
| | | | Stopped: | \$130.00 |
| | | D7 | Tournaments | \$130.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$130.00 |
| 5/21/2012 | 31876 | Check | Richard Newcom - (PO):District Softball Umpire | \$65.00 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919979 | District Softball Um |
| | | | Stopped: | \$65.00 |
| | | D7 | Tournaments | \$65.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$65.00 |
| 5/21/2012 | 31877 | Check | Gary Teague - (PO):District Softball Umpire | \$65.00 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919980 | District Softball Um |
| | | | Stopped: | \$65.00 |
| | | D7 | Tournaments | \$65.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$65.00 |
| 5/21/2012 | 31878 | Check | Turk Prather - (PO):District Softball Day 3 | \$65.00 |
| Resolution Dates: | | Printed: 5/21/2012 | Reconciled: 6/07/2012 | Voided: |
| | | PO: 5/21/2012 | 1919981 | District Softball Da |
| | | | Stopped: | \$65.00 |
| | | D7 | Tournaments | \$65.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$65.00 |

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| Date | Check # | Type | Description | Amount |
|---|---------|----------------|---|---------|
| 5/21/2012 | 31879 | Check | Charles Gancio - (PO):Day 2 District Baseball | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919982 Day 2 District Baseb | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31880 | Check | Lynn Gritton - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919983 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31881 | Check | John Carroll - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919984 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31882 | Check | Brad Vickers - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 6/07/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919985 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31883 | Check | Jason Tice - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: 5/31/2012 Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919986 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31884 | Check | Jerry Mulberry - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919987 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31885 | Check | Jerry Mulberry - (PO):Districts Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: | 5/21/2012 | 1919988 Districts Baseball U | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| * 5/21/2012 | 31886 | Check | John Carroll - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: Printed: 5/21/2012 Reconciled: Voided: 5/29/2012 Stopped: | | | | |

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| Date | Check # | Type | Description | Amount |
|-------------------------|--------------------|-------------------------------|--|------------|
| | PO: | 5/21/2012 | 1919989 District Baseball Um | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 5/21/2012 | 31887 | Check | Manny Gonzalez - (PO):District Baseball Umpire | \$67.50 |
| Resolution Dates: | Printed: 5/21/2012 | Reconciled: 5/31/2012 | Voided: | Stopped: |
| | PO: 5/21/2012 | 1919990 District Baseball Um | | \$67.50 |
| | | D7 Tournaments | | \$67.50 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$67.50 |
| 6/05/2012 | 31888 | Check | Jimmy Colwell - (PO):Game Owed | \$120.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/05/2012 | 19110037 Game Owed | | \$120.00 |
| | | D12 Boys Baseball | | \$120.00 |
| Check Account Breakdown | | | | |
| | | D12 Boys Baseball | | \$120.00 |
| 6/05/2012 | 31889 | Check | Jared Hamilton - (PO):Game Owed | \$120.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/05/2012 | 19110036 Game Owed | | \$120.00 |
| | | D12 Boys Baseball | | \$120.00 |
| Check Account Breakdown | | | | |
| | | D12 Boys Baseball | | \$120.00 |
| 6/05/2012 | 31890 | Check | Jon Jones - (PO):Concession Stand Items | \$184.28 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/05/2012 | 19110035 Concession Stand lte | | \$184.28 |
| | | D1 Athletics | | \$184.28 |
| Check Account Breakdown | | | | |
| | | D1 Athletics | | \$184.28 |
| 6/05/2012 | 31891 | Check | University Of Kentucky - (PO):Bogardus Scholar Dia | \$2,000.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/05/2012 | 19110039 Bogardus Scholar Dia | | \$2,000.00 |
| | | H53 Bogardues Scholarships | | \$2,000.00 |
| Check Account Breakdown | | | | |
| | | H53 Bogardues Scholarships | | \$2,000.00 |
| 6/05/2012 | 31892 | Check | Owen County Athletic Department - (PO):District Sh | \$197.62 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110024 District Shares | | \$197.62 |
| | | D7 Tournaments | | \$197.62 |
| Check Account Breakdown | | | | |
| | | D7 Tournaments | | \$197.62 |
| 6/05/2012 | 31893 | Check | Carroll County Athletics Department - (PO):Distric | \$197.62 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110026 District Shares | | \$197.62 |
| | | D7 Tournaments | | \$197.62 |

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| Date | Check # | Type | Description | Amount |
|--------------------------------------|-------------|----------------------|---|----------|
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$197.62 |
| 6/05/2012 | 31894 | Check | Eminence High School - (PO):District Shares | \$197.62 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110025 | District Shares | | \$197.62 |
| | D7 | Tournaments | | \$197.62 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$197.62 |
| 6/05/2012 | 31895 | Check | Jon Jones - (PO):Paint | \$73.52 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110022 | Paint | | \$73.52 |
| | D7 | Tournaments | | \$73.52 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$73.52 |
| 6/05/2012 | 31896 | Check | Henry County High School - (PO):District Shares | \$197.62 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110027 | District Shares | | \$197.62 |
| | D7 | Tournaments | | \$197.62 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$197.62 |
| 6/05/2012 | 31897 | Check | Riherds.Com LLC - (PO):District Championship | \$254.84 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110012 | District Championshi | | \$254.84 |
| | D7 | Tournaments | | \$254.84 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$254.84 |
| 6/05/2012 | 31898 | Check | Don Allnutt - (PO):Clean Up | \$75.00 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110014 | Clean Up | | \$75.00 |
| | D7 | Tournaments | | \$75.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$75.00 |
| 6/05/2012 | 31899 | Check | Andrew Calland - (PO):Announcer Softball | \$30.00 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110015 | Announcer Softball | | \$30.00 |
| | D7 | Tournaments | | \$30.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$30.00 |
| 6/05/2012 | 31900 | Check | Bob Thacker - (PO):PA Announcer | \$30.00 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110016 | PA Announcer | | \$30.00 |
| | D7 | Tournaments | | \$30.00 |
| Check Account Breakdown | | | | |
| | | D7 | Tournaments | \$30.00 |

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| Date | Check # | Type | Description | Amount |
|-------------------------|--------------------|----------------------|--|----------|
| 6/05/2012 | 31901 | Check | Brandi Miller - (PO):Baseball Book | \$10.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110017 | Baseball Book | \$10.00 |
| | | D7 Tournaments | | \$10.00 |
| Check Account Breakdown | | D7 Tournaments | | \$10.00 |
| 6/05/2012 | 31902 | Check | Michael Alexander - (PO):Baseball Book | \$20.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110018 | Baseball Book | \$20.00 |
| | | D7 Tournaments | | \$20.00 |
| Check Account Breakdown | | D7 Tournaments | | \$20.00 |
| 6/05/2012 | 31903 | Check | Anthony Bickers - (PO):Softball Bookkeeper | \$30.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110019 | Softball Bookkeeper | \$30.00 |
| | | D7 Tournaments | | \$30.00 |
| Check Account Breakdown | | D7 Tournaments | | \$30.00 |
| 6/05/2012 | 31904 | Check | Kylie Hartke - (PO):Gate Keeper | \$15.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110020 | Gate Keeper | \$15.00 |
| | | D7 Tournaments | | \$15.00 |
| Check Account Breakdown | | D7 Tournaments | | \$15.00 |
| 6/05/2012 | 31905 | Check | Alivia Neale - (PO):Gate Keeper | \$15.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110021 | Gate Keeper | \$15.00 |
| | | D7 Tournaments | | \$15.00 |
| Check Account Breakdown | | D7 Tournaments | | \$15.00 |
| 6/05/2012 | 31906 | Check | Collins High School - (PO):Basketball Games | \$290.00 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110030 | Basketball Games | \$290.00 |
| | | D21 Girls Basketball | | \$290.00 |
| Check Account Breakdown | | D21 Girls Basketball | | \$290.00 |
| 6/05/2012 | 31907 | Check | Brenda Alexander - (PO):Meals Misc Girls Tourney | \$468.53 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 4/25/2012 | 1919890 | Meals Misc Girls Tou | \$468.53 |
| | | D22 Girls Softball | | \$468.53 |
| Check Account Breakdown | | D22 Girls Softball | | \$468.53 |
| 6/05/2012 | 31908 | Check | Lynn Gritton - (PO):District Baseball Game | \$67.50 |
| Resolution Dates: | Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110002 | District Baseball Ga | \$67.50 |

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|--------------------------------------|-------------|------------------------|--|----------|
| | | D7 | Tournaments | \$67.50 |
| Check Account Breakdown | | D7 | Tournaments | \$67.50 |
| 6/05/2012 | 31909 | Check | James Stethen - (PO):Softball Umpire | \$110.00 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110003 | Softball Umpire | | \$110.00 |
| | D22 | Girls Softball | | \$110.00 |
| Check Account Breakdown | | D22 | Girls Softball | \$110.00 |
| 6/05/2012 | 31910 | Check | Larry Oliver - (PO):Softball Umpire | \$110.00 |
| Resolution Dates: Printed: 6/05/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110004 | Softball Umpire | | \$110.00 |
| | D22 | Girls Softball | | \$110.00 |
| Check Account Breakdown | | D22 | Girls Softball | \$110.00 |
| 6/25/2012 | 31911 | Check | H&W Sport Shop - (PO):Double First Base | \$82.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 2/28/2012 | 1919732 | Double First Base | | \$82.50 |
| | D12 | Boys Baseball | | \$82.50 |
| Check Account Breakdown | | D12 | Boys Baseball | \$82.50 |
| 6/25/2012 | 31912 | Check | Meta Sherman - (PO):Reading Subscription | \$89.95 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 1/31/2012 | 1919633 | Reading Subscription | | \$89.95 |
| | M17 | Ms. Marsh's Class | | \$89.95 |
| Check Account Breakdown | | M17 | Ms. Marsh's Class | \$89.95 |
| 6/25/2012 | 31913 | Check | Meta Sherman - (PO):Abc Tools Subscription | \$39.95 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 1/31/2012 | 1919631 | Abc Tools Subscripti | | \$39.95 |
| | M17 | Ms. Marsh's Class | | \$39.95 |
| Check Account Breakdown | | M17 | Ms. Marsh's Class | \$39.95 |
| 6/25/2012 | 31914 | Check | J's Video - (PO):Pizza For Police Monitoring | \$44.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/23/2012 | 1919991 | Pizza For Police Mon | | \$44.00 |
| | M01 | M S Teachers | | \$44.00 |
| Check Account Breakdown | | M01 | M S Teachers | \$44.00 |
| 6/25/2012 | 31915 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$740.84 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/29/2012 | 1919999 | Busdriver/Mileage | | \$740.84 |
| | E5 | Elementary Field Trips | | \$740.84 |
| Check Account Breakdown | | E5 | Elementary Field Trips | \$740.84 |

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|--------------------------------------|-------------|--------------------------|--|----------|
| 6/25/2012 | 31916 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$749.52 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/29/2012 | 19110000 | Busdriver And Mileag | | \$749.52 |
| E5 Elementary Field Trips | | | | \$749.52 |
| Check Account Breakdown | | | | |
| | E5 | Elementary Field Trips | | \$749.52 |
| 6/25/2012 | 31917 | Check | Gallatin County Food Service - (PO):Banquet Cateri | \$540.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110007 | Banquet Catering | | \$540.00 |
| M15 8th Grade Dinner Dance | | | | \$540.00 |
| Check Account Breakdown | | | | |
| | M15 | 8th Grade Dinner Dance | | \$540.00 |
| 6/25/2012 | 31918 | Check | Music Express - (PO):Magazine And CD | \$87.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/16/2012 | 1919958 | Magazine And CD | | \$87.50 |
| U1 Upper Elementary General | | | | \$87.50 |
| Check Account Breakdown | | | | |
| | U1 | Upper Elementary General | | \$87.50 |
| 6/25/2012 | 31919 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$777.11 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110032 | Busdriver Mileage Ci | | \$777.11 |
| E5 Elementary Field Trips | | | | \$777.11 |
| Check Account Breakdown | | | | |
| | E5 | Elementary Field Trips | | \$777.11 |
| 6/25/2012 | 31920 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$818.49 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/30/2012 | 19110031 | Busdriver/Mileage Sa | | \$818.49 |
| E5 Elementary Field Trips | | | | \$818.49 |
| Check Account Breakdown | | | | |
| | E5 | Elementary Field Trips | | \$818.49 |
| 6/25/2012 | 31921 | Check | Meta Sherman - (PO):CBI To Jewells | \$55.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/04/2012 | 1919915 | CBI To Jewells | | \$55.00 |
| M17 Ms. Marsh's Class | | | | \$55.00 |
| Check Account Breakdown | | | | |
| | M17 | Ms. Marsh's Class | | \$55.00 |
| 6/25/2012 | 31922 | Check | Gallatin County Board Of Education - (PO):Mileage/ | \$396.59 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 3/28/2012 | 1919818 | Mileage/Driver | | \$396.59 |
| E1 Elementary General | | | | \$396.59 |
| Check Account Breakdown | | | | |
| | E1 | Elementary General | | \$396.59 |
| 6/25/2012 | 31923 | Check | Quill - (PO):Labels | \$51.65 |
| Resolution Dates: Printed: 6/07/2012 | 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: 5/29/2012 | | 19110001 Labels | \$51.65 |
| | | M1 | Middle School General | \$51.65 |
| Check Account Breakdown | | M1 | Middle School General | \$51.65 |
| 6/07/2012 | 31924 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$496.51 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/29/2012 | 1919997 | Busdriver Mileage | | \$496.51 |
| | M7 | M S Field Trips | | \$496.51 |
| Check Account Breakdown | | M7 | M S Field Trips | \$496.51 |
| 6/25/2012 | 31925 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$471.99 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/29/2012 | 1919998 | Busdriver And Mileag | | \$471.99 |
| | M6 | M S Student Council | | \$471.99 |
| Check Account Breakdown | | M6 | M S Student Council | \$471.99 |
| 6/25/2012 | 31926 | Check | Gallatin County Board Of Education - (PO):Driver/M | \$191.21 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 3/28/2012 | 1919816 | Driver/Mileage For F | | \$191.21 |
| | M1 | Middle School General | | \$191.21 |
| Check Account Breakdown | | M1 | Middle School General | \$191.21 |
| 6/25/2012 | 31927 | Check | J's Video - (PO):Pizza For Central Office Move | \$71.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/31/2012 | 19110033 | Pizza For Central Of | | \$71.50 |
| | B1 | Central Office General | | \$71.50 |
| Check Account Breakdown | | B1 | Central Office General | \$71.50 |
| 6/25/2012 | 31928 | Check | Murray Promotions - (PO):T Shirts | \$516.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/29/2012 | 1919996 | T Shirts | | \$516.00 |
| | D22 | Girls Softball | | \$516.00 |
| Check Account Breakdown | | D22 | Girls Softball | \$516.00 |
| 6/25/2012 | 31929 | Check | Apple - (PO):Ipad To Keep Stats | \$499.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 11/30/2011 | 1919454 | Ipad To Keep Stats | | \$499.00 |
| | D11 | Boys Basketball | | \$499.00 |
| Check Account Breakdown | | D11 | Boys Basketball | \$499.00 |
| 6/25/2012 | 31930 | Check | J's Video - (PO):Pizza | \$195.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 5/14/2012 | 1919954 | Pizza | | \$195.00 |
| | H40 | Freshman Mentors | | \$195.00 |

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 | | | | |
| | | H40 | Freshman Mentors | \$195.00 |
| 6/07/2012 | 31931 | Check | Cappels - (PO):Banquet Supplies | \$338.30 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/11/2012 | 1919946 | Banquet Supplies | \$338.30 |
| | M15 | 8th Grade Dinner Dance | | \$338.30 |
| Check Account Breakdown | | | | |
| | | M15 | 8th Grade Dinner Dance | \$338.30 |
| 6/25/2012 | 31932 | Check | Trophy Awards - (PO):Medals | \$104.58 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/08/2012 | 1919939 | Medals | \$104.58 |
| | H20 | H S Drama Club | | \$104.58 |
| Check Account Breakdown | | | | |
| | | H20 | H S Drama Club | \$104.58 |
| 6/25/2012 | 31933 | Check | H&W Sport Shop - (PO):Jacket Insert | \$198.00 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110005 | Jacket Insert | \$198.00 |
| | D1 | Athletics | | \$198.00 |
| Check Account Breakdown | | | | |
| | | D1 | Athletics | \$198.00 |
| 6/25/2012 | 31934 | Check | Goessling Market - (PO):Sandwiches | \$256.50 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/18/2012 | 1919959 | Sandwiches | \$256.50 |
| | H10 | Seniors | | \$256.50 |
| Check Account Breakdown | | | | |
| | | H10 | Seniors | \$256.50 |
| 6/25/2012 | 31935 | Check | Carmen Gullion - (PO):Refund Of Found Books | \$16.00 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/31/2012 | 19110034 | Refund Of Found Book | \$16.00 |
| | E3 | Elementary Library | | \$16.00 |
| Check Account Breakdown | | | | |
| | | E3 | Elementary Library | \$16.00 |
| 6/25/2012 | 31936 | Check | Katy Lafferty - (PO):Cake For Banquet | \$65.00 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/30/2012 | 19110008 | Cake For Banquet | \$65.00 |
| | M15 | 8th Grade Dinner Dance | | \$65.00 |
| Check Account Breakdown | | | | |
| | | M15 | 8th Grade Dinner Dance | \$65.00 |
| 6/25/2012 | 31937 | Check | Tyler Foley - (PO):Reimbursement Of NTHS Dues | \$25.00 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 5/04/2012 | 1919920 | Reimbursement Of NTH | \$25.00 |
| | H33 | National Tech Honor Society | | \$25.00 |
| Check Account Breakdown | | | | |
| | | H33 | National Tech Honor Society | \$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 |
|--------------------------------------|-------------|--------------------------|--|----------|
| * 6/25/2012 | 31938 | Check | National FFA Association - (PO):Grad Cords | \$244.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: 6/25/2012 | Stopped: | |
| PO: 4/19/2012 | 1919871 | Grad Cords | | \$244.50 |
| | H3 | FFA | | \$244.50 |
| Check Account Breakdown | | H3 | FFA | \$244.50 |
| 6/25/2012 | 31939 | Check | Graduate Services - (PO):Medals And Certificates | \$889.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/25/2012 | 1919896 | Medals And Certifica | | \$889.50 |
| | H15 | Pre Registration | | \$889.50 |
| Check Account Breakdown | | H15 | Pre Registration | \$889.50 |
| 6/25/2012 | 31940 | Check | Ribbons & Roses - (PO):Fresh Arrangements | \$483.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/25/2012 | 1919875 | Fresh Arrangements | | \$483.50 |
| | H10 | Seniors | | \$483.50 |
| Check Account Breakdown | | H10 | Seniors | \$483.50 |
| 6/25/2012 | 31941 | Check | H&W Sport Shop - (PO):Tennis Shirts | \$345.50 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/11/2012 | 1919835 | Tennis Shirts | | \$345.50 |
| | D15 | Boys Tennis | | \$345.50 |
| Check Account Breakdown | | D15 | Boys Tennis | \$345.50 |
| 6/25/2012 | 31942 | Check | Murray Promotions - (PO):Tshirst For Team | \$360.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/25/2012 | 1919892 | Tshirst For Team | | \$360.00 |
| | D22 | Girls Softball | | \$360.00 |
| Check Account Breakdown | | D22 | Girls Softball | \$360.00 |
| 6/25/2012 | 31943 | Check | Goessling Market - (PO):Cupcakes, Drinks | \$102.88 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/19/2012 | 1919867 | Cupcakes, Drinks | | \$102.88 |
| | U1 | Upper Elementary General | | \$102.88 |
| Check Account Breakdown | | U1 | Upper Elementary General | \$102.88 |
| 6/25/2012 | 31944 | Check | Auntie Anne's - (PO):Pretzel Kits | \$602.00 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 3/21/2012 | 1919790 | Pretzel Kits | | \$602.00 |
| | M9 | M S Cheerleaders | | \$602.00 |
| Check Account Breakdown | | M9 | M S Cheerleaders | \$602.00 |
| 6/25/2012 | 31945 | Check | Galt House - (PO):Rooms Fbla | \$301.64 |
| Resolution Dates: Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 3/26/2012 | 1919804 | Rooms Fbla | | \$301.64 |

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 |
|-------------------------|--------------------|----------------------|--|----------|
| | | H30 FBLA | | \$301.64 |
| Check Account Breakdown | | | | |
| | | H30 FBLA | | \$301.64 |
| 6/25/2012 | 31946 | Check | National FFA Organization - (PO):Grad Cords (2) | \$244.50 |
| Resolution Dates: | Printed: 6/07/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 4/19/2012 | 1919871 | Grad Cords | \$244.50 |
| | | H3 FFA | | \$244.50 |
| Check Account Breakdown | | | | |
| | | H3 FFA | | \$244.50 |
| 6/15/2012 | 31947 | Check | Pride Cheer Academy - (PO):2nd Month Of Gymnastics | \$240.00 |
| Resolution Dates: | Printed: 6/15/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 4/02/2012 | 1919826 | 2nd Month Of Gymnast | \$240.00 |
| | | M9 M S Cheerleaders | | \$240.00 |
| Check Account Breakdown | | | | |
| | | M9 M S Cheerleaders | | \$240.00 |
| 6/18/2012 | 31948 | Check | Simon Kenton High School - (PO):Camp Fees | \$200.00 |
| Resolution Dates: | Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/08/2012 | 19110044 | Camp Fees | \$200.00 |
| | | D11 Boys Basketball | | \$200.00 |
| Check Account Breakdown | | | | |
| | | D11 Boys Basketball | | \$200.00 |
| 6/18/2012 | 31949 | Check | Ashbury University - (PO):Camp Fees | \$320.00 |
| Resolution Dates: | Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/08/2012 | 19110043 | Camp Fees | \$320.00 |
| | | D11 Boys Basketball | | \$320.00 |
| Check Account Breakdown | | | | |
| | | D11 Boys Basketball | | \$320.00 |
| 6/18/2012 | 31950 | Check | Todd Rankin - (PO):Game Owed | \$120.00 |
| Resolution Dates: | Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/18/2012 | 19110046 | Game Owed | \$120.00 |
| | | D22 Girls Softball | | \$120.00 |
| Check Account Breakdown | | | | |
| | | D22 Girls Softball | | \$120.00 |
| 6/25/2012 | 31951 | Check | Gallatin County Board Of Education - (PO):Busdrive | \$751.54 |
| Resolution Dates: | Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/18/2012 | 19110049 | Busdriver Mileage | \$751.54 |
| | | M7 M S Field Trips | | \$751.54 |
| Check Account Breakdown | | | | |
| | | M7 M S Field Trips | | \$751.54 |
| 6/18/2012 | 31952 | Check | Beechwood High School - (PO):Camp Fees | \$280.00 |
| Resolution Dates: | Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: |
| | PO: 6/18/2012 | 19110045 | Camp Fees | \$280.00 |
| | | D21 Girls Basketball | | \$280.00 |
| Check Account Breakdown | | | | |
| | | D21 Girls Basketball | | \$280.00 |

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 |
|--------------------------------------|-------------|----------------------|--|------------|
| 6/18/2012 | 31953 | Check | Thomas Moore College - (PO):Camp Fees | \$325.00 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 6/18/2012 | 19110047 | Camp Fees | | \$325.00 |
| | D21 | Girls Basketball | | \$325.00 |
| Check Account Breakdown | | | | |
| | D21 | Girls Basketball | | \$325.00 |
| 6/25/2012 | 31954 | Check | H&W Sport Shop - (PO):Softballs | \$694.75 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 2/10/2012 | 1919684 | Softballs | | \$694.75 |
| | D22 | Girls Softball | | \$694.75 |
| Check Account Breakdown | | | | |
| | D22 | Girls Softball | | \$694.75 |
| 6/25/2012 | 31955 | Check | USI Laminate - (PO):Laminate Math Learning | \$371.42 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 3/01/2012 | 1919750 | Laminate Math Learni | | \$371.42 |
| | E6 | Gallatin Steel | | \$371.42 |
| Check Account Breakdown | | | | |
| | E6 | Gallatin Steel | | \$371.42 |
| 6/18/2012 | 31956 | Check | Heinemann - (PO):Learning Supplies G Steel | \$518.43 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 3/01/2012 | 1919753 | Learning Supplies G | | \$518.43 |
| | E6 | Gallatin Steel | | \$518.43 |
| Check Account Breakdown | | | | |
| | E6 | Gallatin Steel | | \$518.43 |
| 6/18/2012 | 31957 | Check | CDWG - (PO):Ink For Cartridge | \$135.43 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/02/2012 | 1919821 | Ink For Cartridge | | \$135.43 |
| | E3 | Elementary Library | | \$135.43 |
| Check Account Breakdown | | | | |
| | E3 | Elementary Library | | \$135.43 |
| 6/25/2012 | 31958 | Check | Apple - (PO):I Pads New Model | \$2,495.00 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/02/2012 | 1919822 | I Pads New Model | | \$2,495.00 |
| | E6 | Gallatin Steel | | \$2,495.00 |
| Check Account Breakdown | | | | |
| | E6 | Gallatin Steel | | \$2,495.00 |
| 6/25/2012 | 31959 | Check | CDWG - (PO):Otter Boxes For I Pads | \$293.75 |
| Resolution Dates: Printed: 6/18/2012 | Reconciled: | Voided: | Stopped: | |
| PO: 4/02/2012 | 1919823 | Otter Boxes For I Pa | | \$293.75 |
| | E3 | Elementary Library | | \$293.75 |
| Check Account Breakdown | | | | |
| | E3 | Elementary Library | | \$293.75 |
| 6/25/2012 | 31960 | Check | Campus Team Wear - (PO):Bodysuits, Shoes, | \$1,971.15 |
| Resolution Dates: Printed: 6/18/2012 | 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: 4/11/2012 | | | 1919833 Bodysuits, Shoes, | \$1,971.15 |
| | M9 | M S Cheerleaders | | \$1,971.15 |
| Check Account Breakdown | | | | |
| | M9 | M S Cheerleaders | | \$1,971.15 |
| 6/25/2012 | 31961 | Check | Barb McKittrick - (PO): Gift Cards Walk A Thon Winn | \$50.00 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 4/16/2012 | | 1919846 | Gift Cards Walk A Th | \$50.00 |
| | E1 | Elementary General | | \$50.00 |
| Check Account Breakdown | | | | |
| | E1 | Elementary General | | \$50.00 |
| 6/25/2012 | 31962 | Check | Principals Essentials - (PO): Teacher Appreciation | \$110.00 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 4/18/2012 | | 1919858 | Teacher Appreciation | \$110.00 |
| | E1 | Elementary General | | \$110.00 |
| Check Account Breakdown | | | | |
| | E1 | Elementary General | | \$110.00 |
| 6/25/2012 | 31963 | Check | Snappy Tomato Pizza - (PO): Pizza | \$67.58 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 5/19/2012 | | 1919966 | Pizza | \$67.58 |
| | E33 | First Grade | | \$67.58 |
| Check Account Breakdown | | | | |
| | E33 | First Grade | | \$67.58 |
| 6/25/2012 | 31964 | Check | Hayes School Publishing - (PO): Cert And Awards | \$117.77 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 5/04/2012 | | 1919925 | Cert And Awards | \$117.77 |
| | E1 | Elementary General | | \$117.77 |
| Check Account Breakdown | | | | |
| | E1 | Elementary General | | \$117.77 |
| 6/25/2012 | 31965 | Check | Quill - (PO): Colored Cardstock | \$197.90 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 3/01/2012 | | 1919759 | Colored Cardstock | \$197.90 |
| | E6 | Gallatin Steel | | \$197.90 |
| Check Account Breakdown | | | | |
| | E6 | Gallatin Steel | | \$197.90 |
| 6/25/2012 | 31966 | Check | H&W Sport Shop - (PO): Uniforms And Hats | \$3,329.00 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 2/13/2012 | | 1919687 | Uniforms And Hats | \$3,329.00 |
| | D12 | Boys Baseball | | \$3,329.00 |
| Check Account Breakdown | | | | |
| | D12 | Boys Baseball | | \$3,329.00 |
| 6/25/2012 | 31967 | Check | Gallatin County Board Of Education - (PO): FFA Banq | \$261.79 |
| Resolution Dates: Printed: 6/18/2012 | | Reconciled: | Voided: | Stopped: |
| PO: 6/08/2012 | | 19110042 | FFA Banquet | \$261.79 |
| | H3 | FFA | | \$261.79 |

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 | \$261.79 |
| 6/18/2012 | 31968 | Check | Scholastic Book Fairs, Inc. - (PO):End Of The Year | \$1,548.26 |
| Resolution Dates: Printed: 6/18/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: 12/06/2011 | | 1919489 End Of The Year Book | \$1,548.26 |
| | | E3 | Elementary Library | \$1,548.26 |
| Check Account Breakdown | | | | |
| | | E3 | Elementary Library | \$1,548.26 |
| 6/18/2012 | 31969 | Check | H&W Sport Shop - (PO):Hoodies, Pants | \$2,743.00 |
| Resolution Dates: Printed: 6/18/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: 2/28/2012 | | 1919731 Hoodies, Pants | \$2,743.00 |
| | | D22 | Girls Softball | \$2,743.00 |
| Check Account Breakdown | | | | |
| | | D22 | Girls Softball | \$2,743.00 |
| 6/25/2012 | 31970 | Check | H&W Sport Shop - (PO):Uniforms | \$3,320.00 |
| Resolution Dates: Printed: 6/18/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: 2/10/2012 | | 1919683 Uniforms | \$3,320.00 |
| | | D22 | Girls Softball | \$3,320.00 |
| Check Account Breakdown | | | | |
| | | D22 | Girls Softball | \$3,320.00 |
| 6/18/2012 | 31971 | Check | Deaton's - (PO):Donuts | \$89.91 |
| Resolution Dates: Printed: 6/18/2012 Reconciled: Voided: Stopped: | | | | |
| | PO: 6/18/2012 | | 19110050 Donuts | \$89.91 |
| | | H10 | Seniors | \$89.91 |
| Check Account Breakdown | | | | |
| | | H10 | Seniors | \$89.91 |
| Total of Disbursements in Range: | | | | \$40,162.41 |
| Total Voided in Range, but Created Outside of Range: - | | | | \$0.00 |
| Total Stopped in Range, but Created Outside of Range: - | | | | \$0.00 |
| | | | | \$40,162.41 |