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:				

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

Amou			Description	Date Check # Type
\$1,150		nter - (PO):Registration	Kentucky Leadership Tr C	2012 31864 Check
	\$1,150.00	Stopped: on	Reconciled: 6/07/2012 Voided: 1919343 Registration For 6	solution Dates: Printed: 5/19/2012 PO: 10/20/2011
	0:35	\$1,150.00		H3 FFA
	\$1,150.00		H3 FFA	Account Breakdown
\$233		re - (PO):Banquet Awards (A Step Above Awards & N	2012 31865 Check
	\$233.65	Stopped:	Reconciled: 6/07/2012 Voided: 1919863 Banquet Awards	olution Dates: Printed: 5/19/2012 PO: 4/18/2012
	5	\$233.65		H3 FFA
	\$233.65		H3 FFA	Account Breakdown
\$643.		ons	Jon Jones - (PO):Concess	2012 31866 Check
	\$643.22	Stopped:	Reconciled: 6/07/2012 Voided: 1919889 Concessions	olution Dates: Printed: 5/21/2012 PO: 4/25/2012
	2	\$643.22		D1 Athletics Account Breakdown
	\$643.22		D1 Athletics	toodin broakdom
\$65.		·	Gary Teague - (PO):Distric	2012 31867 Check
	\$65.00		Reconciled: 6/07/2012 Voided: 1919970 District Softball U	olution Dates: Printed: 5/21/2012 PO: 5/21/2012
	0	\$65.00	ents	D7 Tournam Account Breakdown
	\$65.00		D7 Tournaments	ACCOUNT DEGRACOWIT
\$65.			Turk Prather - (PO):Distroi	2012 31868 Check
	\$65.00	Stopped:	Reconciled: 6/07/2012 Voided: 1919971 Distroit Softball U	olution Dates: Printed: 5/21/2012 PO: 5/21/2012
	O Control of the Cont	\$65.00	ents	D7 Tournam
	\$65.00		D7 Tournaments	Account Breakdown
\$65.		t Softball Umpire	Arlus McElroy - (PO):Distr	2012 31869 Check
	\$65.00	Stopped:	Reconciled: 6/07/2012 Voided: 1919972 District Softball U	olution Dates: Printed: 5/21/2012 PO: 5/21/2012
	0	\$65,00	ents	D7 Tournam
	\$65.00		D7 Tournaments	Account Breakdown
\$67.			Brad Shelton - (PO):Distric	2012 31870 Check
	\$67.50		Reconciled: Voided: 1919973 District Baseball I	olution Dates: Printed: 5/21/2012 PO: 5/21/2012
	A Commence of the Commence of	\$67.50	ents	D7 Tournam Account Breakdown
	\$67.50		D7 Tournaments	
\$67.			Edward Maley - (PO):Distr	2012 31871 Check
	\$67.50	Stopped: n	Reconciled: 6/07/2012 Voided: 1919974 District Baseball U	olution Dates: Printed: 5/21/2012 PO: 5/21/2012

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

Date	Check # Type	Description	Amou
	D7 Tournan	ents \$67.50	
Check Account Breakdo	wn	D7 Tournaments \$67	.50
5/21/2012	31872 Check	Brad Vickers - (PO):District Baseball Umpire	\$67
Resolution Dates:	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: 1919975 District Baseball Um \$67	
	D7 Tournam	ents \$67.50	
Check Account Breakdon	vn	D7 Tournaments \$67	.50
5/21/2012	31873 Check	David Lane - (PO):May22 Softball	\$130
	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: \$130	.00
	D7 Tournam	ents \$130,00	
Check Account Breakdov	VΠ	D7 Tournaments \$130	.00
5/21/2012	31874 Check	Migo Pangallo - (PO):District Softball Umpire	\$130
	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: 1919977 District Softball Um \$130	.00
Check Account Breakdov	D7 Tournam	ents \$130.00	
Onos Nosoun Broando	•••	D7 Tournaments \$130	.00
5/21/2012	31875 Check	Turk Prather - (PO):May 23rd Softball	\$130
	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: 1919978 May 23rd Softball \$130	.00
	D7 Tournam	ents \$130.00	
Check Account Breakdov	vn	D7 Tournaments \$130	.00
5/21/2012	31876 Check	Richard Newcom - (PO):District Softball Umpire	\$65
	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: 1919979 District Softball Um \$65	.00
	D7 Tournam	ents \$65.00	
Check Account Breakdov	vn ———	D7 Tournaments \$65	.00
5/21/2012	31877 Check	Gary Teague - (PO):District Softball Umpire	\$65
	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: 1919980 District Softball Um \$65	.00
	D7 Tournam	ents \$65.00	
Check Account Breakdov	Vn	D7 Tournaments \$65	.00
5/21/2012	31878 Check	Turk Prather - (PO):District Softball Day 3	\$65
	Printed: 5/21/2012 O: 5/21/2012	Reconciled: 6/07/2012 Voided: Stopped: 1919981 District Softball Da \$65	.00
	D7 Tournam	ents \$65.00	<u></u>
Check Account Breakdov	<u></u>	D7 Tournaments \$65	.00

Amo			Description	Туре	Check #	Date
\$67		ct Baseball	Charles Gancio - (PO):Day 2 Dist	Check	31879	5/21/2012
	\$67.50	Stopped:	6/07/2012 Voided:			Resolution Dates
	φ07.50	\$67.50	919982 Day 2 District Baseb	/2012 Fournaments		
						Check Account Breakd
	\$67.50		ıments	Ð7 T		
\$67		all Umpire	Lynn Gritton - (PO):District Baseb	Check	31880	5/21/2012
	\$67.50	Stopped:	6/07/2012 Voided: 919983 District Baseball Um	1/2012 Recond /2012		Resolution Dates
		\$67.50		Fournaments		
	\$67.50	William and the programme of the control of the con	ments	D7 T	down	Check Account Breakd
\$67			John Carroll - (PO):District Baseb		31881	5/21/2012
	\$67.50	Stopped:	6/07/2012 Voided: 919984 District Baseball Um	1/2012 Recond /2012		Resolution Dates:
		\$67,50		Fournaments	D7	
	\$67.50		ments	D7 T	down ————	Check Account Breakd
\$67		all I Impiro	Mand Violence (DO): Dintriot Bond	01l-	24002	E/04/0040
ψ01		Stopped:	Brad Vickers - (PO):District Basel 6/07/2012 Voided :		31882 s: Printed: 5/2	5/21/2012 Resolution Dates:
	\$67.50	\$67.50	919985 District Baseball Um	2012	PO: 5/21	sammany i mora appear, place po colomo e delegio per pe
		\$07.30		Fournaments		Check Account Breakd
	\$67.50		ments	D7 T		
\$67		Umpire	Jason Tice - (PO):District Baseba	Check	31883	5/21/2012
	\$67.50	Stopped:	5/31/2012 Voided: 919986 District Baseball Um	1/2012 Recond /2012	s: Printed: 5/2 PO: 5/21	Resolution Dates:
	•	\$67.50	January Plantice Business of the Control of the Con	Cournaments		The control of the co
	\$67.50		ments	D7 T	down —	Check Account Breakd
	44.704		ineres	ו זט		
\$67			Jerry Mulberry - (PO):District Bas		31884	5/21/2012
	\$67.50	Stopped:	Voided: 919987 District Baseball Um	1/2012 Recond /2012		Resolution Dates:
		\$67.50		Fournaments	D7	
	\$67.50		ments	D7 T	down -	Check Account Breakd
\$67		-lII timeniya	COO Districts De			
Ψ01		ebali Ompire Stopped:	Jerry Mulberry - (PO):Districts Ba Voided:		31885 : 2. Printed: 5/2	5/21/2012 Resolution Dates:
	\$67.50	\$67,50	919988 Districts Baseball U	2012	PO: 5/21	resolution bates.
		407,30		Fournaments	Comment of the Commen	Check Account Breakd
			ments	D7 T	204413	OHECK ACCOUNT BLEAKO
	\$67.50					
\$67	\$67.50	ill Umpire	John Carroll - (PO):District Baseb	Check	31886	5/21/2012

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

Amou			ption	Descri	Check # Type	Date C
	\$67.50		District Baseball Um	1919989	5/21/2012	PO:
		\$67.50		ents	D7 Tournam	
	\$67.50			D7 Tournaments	eggingement de men i generale de transporte de transporte de men de m La companya de men de m	Check Account Breakdown
\$67.			Gonzalez - (PO):District Bas		31887 Check	5/21/2012
	\$67.50	Stopped:	012 Voided: District Baseball Um	Reconciled: 5/31/20 1919990		Resolution Dates: Prir
	Total Comments Total Comments	\$67.50		ents	D7 Tournam	
	\$67.50		3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	D7 Tournaments		Check Account Breakdown
\$120.			Colwell - (PO):Game Owed	Jimmy (31888 Check	6/05/2012
	\$120.00	Stopped:	Voided: Game Owed	Reconciled: 19110037		Resolution Dates: Prir PO:
		\$120.00		seball	D12 Boys Ba	
	\$120.00	Professional annual	Control Contro	D12 Boys Baseball	Apparent Agency (Control of Control of Contr	Check Account Breakdown
				•		
\$120.			amilton - (PO):Game Owed		31889 Check	6/05/2012
	\$120.00	Stopped:	Voided: Game Owed	Reconciled: 19110036		Resolution Dates: Prin
	organisate Lacons are Company	\$120.00		seball	D12 Boys Ba	
	\$120.00	1000		D12 Boys Baseball		Check Account Breakdown
\$184.		d Items	es - (PO):Concession Stand	Jon Jon	31890 Check	6/05/2012
	\$184.28	Stopped:	Voided:	Reconciled:	inted: 6/05/2012	Resolution Dates: Prin
		\$184.28	Concession Stand Ite	19110035	6/05/2012 D1 Athletics	PO:
					Angel a company of the company of th	Check Account Breakdown -
	\$184.28			D1 Athletics		
\$2,000.		ırdus Scholar Dia	ty Of Kentucky - (PO):Boga	Universi	31891 Check	6/05/2012
	\$2.000.00	Stopped:	Voided: Bogardus Scholar Dia	Reconciled:		Resolution Dates: Prin
		\$2,000.00	Bogardus Scholar Dia	es Scholarships		PO:
				Control of the Contro	Service Control of the Control of th	Check Account Breakdown
	\$2,000.00	•	olarships	H53 Bogardues Sch		
\$197.		- (PO):District Sh	ounty Athletic Department -	Owen C	31892 Check	6/05/2012
	\$197.62	Stopped:	Voided: District Shares	Reconciled:		Resolution Dates: Prin
		\$197,62			D7 Tournam	PU.
	\$197.62			D7 Tournaments		Check Account Breakdown
	• · - · · 			D7 Tournaments		
		t - (PO):Distric	County Athletics Departmen	Carroll C	31893 Check	6/05/2012
\$197.						
\$197.	\$197.62	Stopped:	Voided: District Shares	Reconciled: 19110026		Resolution Dates: Prin

Disbursements List by Check Number from 7/01/2001 to 6/30/2012 (*) Voided Transaction (sp) Stopped Check

Date	Check # Type	Description		Amour
Check Account Break	kdown -	D7 Tournaments	\$197.62	
6/05/2012	31894 Check	Eminence High School - (PO):Distri	ct Shares	\$197.6
Resolution Date	es: Printed: 6/05/2012 PO: 5/30/2012	Reconciled: Voided: 19110025 District Shares	Stopped: \$197.62	
The second secon	D7 Tournam	ents	\$197.62	
Check Account Break	kdown ————	D7 Tournaments	\$197,62	
6/05/2012	31895 Check	Jon Jones - (PO):Paint		\$73.5
Resolution Date	es: Printed: 6/05/2012 PO: 5/30/2012	Reconciled: Voided: 19110022 Paint	Stopped: \$73.52	
	D7 Tournam	ents	\$73.52	
Check Account Break	kdown	D7 Tournaments	\$73.52	
6/05/2012	31896 Check	Henry County High School - (PO):D	istrict Shares	\$197.6
Resolution Date	s: Printed: 6/05/2012 PO: 5/30/2012	Reconciled: Voided: 19110027 District Shares	Stopped: \$197.62	
And the plant of the control of the	D7 Tournam		\$197.62	
Check Account Break		D7 Tournaments	\$197.62	
6/05/2012	31897 Check	Riherds.Com LLC - (PO):District Ch	ampionship	\$254.
	s: Printed: 6/05/2012 PO: 5/30/2012		Stopped: \$254.84	
	D7 Tournam	ents	\$254.84	
Check Account Break	kdown —	D7 Tournaments	\$254.84	
6/05/2012	31898 Check	Don Allnutt - (PO):Clean Up		\$75.
Resolution Date	s: Printed: 6/05/2012 PO: 5/30/2012	Reconciled: Voided: 19110014 Clean Up	Stopped: \$75.00	
And the second s	D7 Tournam		\$75.00	
Check Account Break	kdown —	D7 Tournaments	\$75.00	
6/05/2012	31899 Check	Andrew Calland - (PO):Announcer S	Softball	\$30.
Resolution Date	s: Printed: 6/05/2012 PO: 5/30/2012	Reconciled: Voided: 19110015 Announcer Softball	Stopped: \$30.00	
	D7 Tournam	ents	\$30.00	
Check Account Break	kdown	D7 Tournaments	\$30.00	
6/05/2012	31900 Check	Bob Thacker - (PO):PA Announcer		\$30.
Resolution Date	s: Printed: 6/05/2012 PO: 5/30/2012	Reconciled: Voided: 19110016 PA Announcer	Stopped: \$30.00	
A CONTROL OF THE CONT	D7 Tournam	and the second s	\$30.00	
Company of the Compan			The state of the s	

Not Calculated

Gallatin County School District Activity Fund Disbursements List by Check Number from 7/01/2001 to 6/30/2012

Amo			ption	Descri	ck # Type	Chec	Date
\$10			viller - (PO):Baseball Book	Brandi N	1901 Check	31	6/05/2012
	\$10.00	Stopped:	Voided: Baseball Book		l: 6/05/2012 5/30/2012	es: Printed: PO:	Resolution Dates
		\$10.00		nents	D7 Tournam		Check Account Break
	\$10.00			D7 Tournaments			
\$20			Alexander - (PO):Baseball B		1902 Check		6/05/2012
	\$20.00	Stopped:	Voided: Baseball Book		5/30/2012	PO:	Resolution Dates
	man and the man an	\$20.00		ients	D7 Tournam	The state of the s	Check Account Break
	\$20.00			D7 Tournaments			
\$30		okkeeper	Bickers - (PO):Softball Boo	Anthony	1903 Check		6/05/2012
	\$30.00	Stopped:	Voided: Softball Bookkeeper	Reconciled: 19110019	5/30/2012 5/30/2012	es: Printed: PO:	Resolution Dates
		\$30.00		ents	D7 Tournam		
	\$30.00	- PANY YAFF		D7 Tournaments		ikdown ———	Check Account Break
\$15			rtke - (PO):Gate Keeper	Kylie Ha	1904 Check	319	6/05/2012
	\$15.00	Stopped:	Voided: Gate Keeper	Reconciled: 19110020	; 6/05/2012 5/30/2012	es: Printed: PO:	Resolution Dates
	Lamber of Control of C	\$15:00		ients	D7 Tournam		
	\$15.00			D7 Tournaments	- Andrew Market	kdown	Check Account Break
\$15			eale - (PO):Gate Keeper	Alivia Ne	905 Check	319	6/05/2012
	\$15.00	Stopped:	Voided: Gate Keeper	Reconciled: 19110021	: 6/05/2012 5/30/2012		Resolution Dates
	The state of the s	\$15.00		ents	D7 Tournam		The state of the s
	\$15.00			D7 Tournaments		kdown ——	Check Account Break
\$290		all Games	ligh School - (PO):Basketba	Collins H	906 Check	319	6/05/2012
	\$290.00	Stopped:	Voided: Basketball Games	Reconciled: 19110030	: 6/05/2012 5/30/2012	es: Printed: PO:	Resolution Dates
	To compare the com	\$290.00		ketball	D21 Girls Bas		
	\$290.00		3,17.0	D21 Girls Basketball		kdown	Check Account Breako
\$468		c Girls Tourney	Alexander - (PO):Meals Misc	Brenda A	907 Check	319	6/05/2012
	\$468.53	Stopped:	Voided: Meals Misc Girls Tou	Reconciled: 1919890	: 6/05/2012 4/25/2012		Resolution Dates
	Wadra Amaria Wadra Amaria Wadrania	\$468.53		iball	D22 Girls Soft		
	\$468.53			D22 Girls Softball		kdown ———	Check Account Breako
\$67		Game	tton - (PO):District Baseball	Lynn Grit	908 Check	319	6/05/2012
	\$67.50	Stopped:	Voided: District Baseball Ga	Reconciled: 19110002	6/05/2012 5/30/2012		Resolution Dates

Date	Check # Type	Description	Amou
	D7 Tournam	ents \$67.50	
Check Account Breakdown		D7 Tournaments \$67.50	
6/05/2012	31909 Check	James Stethen - (PO):Softball Umpire	\$110.
Resolution Dates: Pr		Reconciled: Voided: Stopped: 19110003 Softball Umpire \$110.00	
	D22 Girls Sof		
Check Account Breakdown		D22 Girls Softball \$110.00	
		D22 Girls Softball \$110.00	
6/05/2012	31910 Check	Larry Oliver - (PO):Softball Umpire	\$110
Resolution Dates: Pr		Reconciled: Voided: Stopped:	
PO	: 5/30/2012 D22 Girls Sof		
Check Account Breakdown			
5,000,000		D22 Girls Softball \$110.00	
6/25/2012	31911 Check	H&W Sport Shop - (PO):Double First Base	\$82
Resolution Dates: Pr		Reconciled: Voided: Stopped:	• • • • • • • • • • • • • • • • • • • •
PO		1919732 Double First Base \$82.50	
ting action made of the part o	D12 Boys Ba	seball \$82.50	
Check Account Breakdown		D12 Boys Baseball \$82.50	
			#00
6/25/2012	31912 Check	Meta Sherman - (PO):Reading Subscription Reconciled: Voided: Stopped:	\$89
Resolution Dates: Pr PO	: 1/31/2012	1919633 Reading Subscription \$89.95	
	M17 Ms. Mars	h'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
Resolution Dates: Pr PO		Reconciled: Voided: Stopped: \$39.95	
And the second s	M17 Ms. Mars	h's Class \$39.95	
Check Account Breakdown	44	M17 Ms. Marsh's Class \$39.95	
		WITT WIS. WIRESTING CHOOS	
6/25/2012	31914 Check	J's Video - (PO):Pizza For Police Montoring	\$44
Resolution Dates: Pr		Reconciled: Voided: Stopped: 1919991 Pizza For Police Mon \$44.00	
PO	. 9/23/2012 M01 M S Tea		
Check Account Breakdown	A control of the cont		
		M01 M S Teachers \$44.00	
6/25/2012	31915 Check	Gallatin County Board Of Education - (PO):Busdrive	\$740
Resolution Dates: Pr	inted: 6/07/2012	Reconciled: Voided: Stopped:	
PO		1919999 Busdriver/Mileage \$740.84	
		ary Field Trips \$740.84	
Check Account Breakdown		E5 Elementary Field Trips \$740.84	

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

Date	Check # T	ype	Description	<u>n</u>			Amo
6/25/2012	31916 Ci	neck	Gallatin Cour	nty Board Of Education - (PO)·Busdrive		\$749
Resolution Dates: I		2012 Reconcil	ed:	Voided: driver And Mileag	Stopped:	\$749.52	\
American Company Compa	E5E/	ementary Field Trip	5		\$749.52		
Check Account Breakdow			mentary Field Trip	ps		\$749.52	
6/25/2012	31917 CI	neck	Gallatin Cour	nty Food Service - (PO):Ba	anquet Cateri		\$540
Resolution Dates: I	Printed: 6/07/2 O: 5/30/2		e d: 19110007 Band	Voided: quet Catering	Stopped:	\$540.00	
The second secon	M15 8t	h Grade Dinner Dai	ice		\$540.00	MARIE DOMES TOTAL	
Check Account Breakdow	ın ————	M15 8th	Grade Dinner Da	nce	······································	\$540.00	
6/25/2012	31918 Ch		Music Expres	ss - (PO):Magazine And C			\$87
•	O: 5/16/2	012	1919958 Mag	Voided: azine And CD	Stopped:	\$87.50	
Check Account Breakdow		per Elementary Ge	ineral		\$87.50		
Dieck Account Breakdow	41 ——·—	U1 Upp	per Elementary G	eneral		\$87.50	
6/25/2012	31919 Ch	neck	Gallatin Cour	nty Board Of Education - (PO):Busdrive		\$77
Resolution Dates: F	Printed: 6/07/2 O: 5/30/2			Voided: driver Mileage Ci	Stopped:	\$777.11	
1.1 a com tra 1.1 destinato a magnitudo forma qui di se estidad del primero de		ementary Field Trip	S		\$777. 11		
Check Account Breakdow	ın ————	E5 Ele	mentary Field Trip	28		\$777.11	
6/25/2012	31920 Ch	neck	Gallatin Cour	nty Board Of Education - (\$818
Resolution Dates: F	Printed: 6/07/2 O: 5/30/2			Voided: driver/Mileage Sa	Stopped:	\$818.49	
		ementary Field Trip	S and the second		\$818.49	hitemany and the second	
Check Account Breakdow	'N	E5 Ele	mentary Field Trip	os		\$818.49	
6/25/2012	31921 Ch	neck	Meta Sherma	an - (PO):CBI To Jewells			\$5
Resolution Dates: F	Printed: 6/07/2 O: 5/04/20		ed: 1919915 CBI	Voided: To Jewells	Stopped:	\$55.00	
The state of the s	And Andrews and the control of the c	s. Marsh's Class			\$55,00	1995 1997 1997 1998 1998 1997	
Check Account Breakdow	n ——	M17 Ms.	Marsh's Class			\$55.00	
6/25/2012	31922 Ch	neck	Gallatin Cour	nty Board Of Education - (\$39
Resolution Dates: F	Printed: 6/07/2 O: 3/28/2		ed: 1919818 Milea	Voided: age/Driver	Stopped:	\$396.59	
Chaole Apparet Penals		ementary General			\$396.59		
Check Account Breakdow	11.	E1 Ele	mentary General			\$396.59	
6/25/2012	31923 Cł		Quill - (PO):L				\$5
Resolution Dates: F		2012 Reconcile		Voided:	Stopped:		

Amou			ription	Descri	ck#Type	Checi	Date
	\$51.65	he i ce	Labels	19110001	5/29/2012		a star Summa print of many and a star of the star of t
		\$51.65		chool General	M1 Middle So	The second secon	The state of the s
	\$51.65		General	M1 Middle School (akdown ———	Check Account Breako
\$496		on - (PO):Busdrive	n County Board Of Educatio	Gallatin	924 Check	319	6/07/2012
	\$496.51	Stopped:	Voided: ⁷ Busdriver Mileage	Reconciled: 1919997	6/07/2012 5/29/2012		Resolution Dates
		\$496.51		l Trips	M7 MSField		
	\$496.51	11 (A) P	s	M7 M S Field Trips		akdown —	Check Account Breako
\$471		on - (PO):Busdrive	n County Board Of Educatio	Gallatin	925 Check	319	6/25/2012
	\$471.99	Stopped:	Voided: B Busdriver And Mileag	Reconciled:	6/07/2012 5/29/2012		Resolution Dates
	100 mm m m m m m m m m m m m m m m m m m	\$471.99	Duscriver And William		M6 M S Stud	PO:	
	\$471.99		Council	M6 M S Student Co		akdown	Check Account Breako
\$191		on - (PO):Driver/M	n County Board Of Educatio	Gallatin	926 Check	319	6/25/2012
	\$191.21	Stopped:	Voided: 5 Driver/Mileage For F	Reconciled:			Resolution Dates
	7.0	\$191.21	Divernimeage		3/28/2012 M1 Middle So	PO:	
	\$191.21		General	M1 Middle School 0	The property of the second sec	akdown	Check Account Breako
\$71		l Office Move	eo - (PO):Pizza For Central	J's Vide	927 Check	319	6/25/2012
	\$71.50	Stopped:	Voided: 3 Pizza For Central Of	Reconciled: 19110033	6/07/2012 5/31/2012	es: Printed:	Resolution Dates
		\$71.50		Office General	B1 Central O	A CONTROL OF THE PROPERTY OF T	
	\$71.50		General	B1 Central Office C		akdown	Check Account Breako
\$516		3	r Promotions - (PO):T Shirts	Murray	928 Check	319	6/25/2012
	\$516.00	Stopped:	Voided: 3 T Shirts	Reconciled:		es: Printed:	Resolution Dates
		\$516.00			D22 Girls Soft		
	\$516.00			D22 Girls Softball		akdown —-—	Check Account Breako
\$499			- (PO):lpad To Keep Stats	Apple -	929 Check	319	6/25/2012
	\$499.00	Stopped:	Voided: 4 Ipad To Keep Stats	Reconciled:	6/07/2012	ies: Printed:	Resolution Dates
		\$499.00	Tipad To Neep State	a consistency and the second consistency of the second consistency and the	11/30/2011 D11 Boys Bas		
	\$499.00		all	D11 Boys Basketba		akdown —	Check Account Breako
\$195			leo - (PO):Pizza	J's Vide	930 Check	319	6/25/2012
Ψ.00		Stopped:	Voided:	Reconciled:			
Ψ.00	\$195.00	otoppou.		1919954	5/14/2012	es: Printea: PO:	Resolution Dates

Gallatin County School District Activity Fund Disbursements List by Check Number from 7/01/2001 to 6/30/2012 (sp) Stopped Check

Not Calculated

VOIGOG TTGTTCGC	tion (sp) Stopped (Check	NC	t Calculate
Date	Check # Type	Description		Amour
Check Account Break	down	H40 Freshman Mentors	\$195.00	
	31931 Check s: Printed: 6/07/2012 PO: 5/11/2012	Cappels - (PO):Banquet Supplies Reconciled: 1919946 Banquet Supplies le Dinner Dance	Stopped: \$338.30	\$338.
Check Account Break		M15 8th Grade Dinner Dance	\$338.30	
		Wife Silv Sidde Dinier Danier		
6/25/2012	31932 Check	Trophy Awards - (PO):Medals	O() and	\$104.
Resolution Date	s: Printed: 6/07/2012 PO: 5/08/2012 H20 H S Drai	1919939 Medals	Stopped: \$104.58 \$104.58	
Check Account Break		na Ciub	Control of the contro	
Oncon roodani prodi		H20 H S Drama Club	\$104.58	
6/25/2012	31933 Check	H&W Sport Shop - (PO):Jacket Insert		\$198.
=	s: Printed: 6/07/2012 PO: 5/30/2012	-	Stopped: \$198.00	
The second secon	D1 Athletics		\$198,00	
Check Account Break	down	D1 Athletics	\$198.00	
6/25/2012	31934 Check	Goessling Market - (PO):Sandwhiches		\$256.
	s: Printed: 6/07/2012 PO: 5/18/2012	Reconciled: Voided: 1919959 Sandwhiches	Stopped: \$256.50	
The second secon	H10 Seniors		\$256.50	
Check Account Break	down	H10 Seniors	\$256.50	
6/25/2012	31935 Check	Carmen Gullion - (PO):Refund Of Found	Books	\$16.
	s: Printed: 6/07/2012 PO: 5/31/2012	Reconciled: Voided: 19110034 Refund Of Found Book	Stopped: \$16.00	
print and print a second print a sec	E3 Element	ary Library	\$16.00	
Check Account Breat	down —	E3 Elementary Library	\$16.00	
6/25/2012	31936 Check	Katy Lafferty - (PO):Cake For Banquet		\$65.
	s: Printed: 6/07/2012 PO: 5/30/2012	Reconciled: Voided: 19110008 Cake For Banquet	Stopped: \$65.00	
The second secon		le Dinner Dance	\$65.00	
Check Account Breat	down —	M15 8th Grade Dinner Dance	\$65.00	
6/25/2012	31937 Check	Tyler Foley - (PO):Reimbursement Of NT	HS Dues	\$25
	s: Printed : 6/07/2012	Reconciled: Voided: 1919920 Reimbursement Of NTH	Stopped: \$25.00	
Control of the Contro	PO: 5/04/2012 H33 National	Tech Honor Society	\$25.00	
The state of the particular and the state of	Control of the Contro			

Disbursements List by Check Number from 7/01/2001 to 6/30/2012 (sp) Stopped Check Not Calculated (*) Voided Transaction **Amount** Date Check # Type Description 6/25/2012 31938 Check National FFA Association - (PO):Grad Cords \$244.50 Resolution Dates: Printed: 6/07/2012 Voided: 6/25/2012 Reconciled: Stopped: PO: 4/19/2012 1919871 Grad Cords \$244.50 \$244.50 H3 FFA Check Account Breakdown FFA \$244.50 H3 \$889.50 6/25/2012 31939 Check Graduate Services - (PO):Medals And Certificates Resolution Dates: Printed: 6/07/2012 Voided: Stopped: Reconciled: \$889.50 1919896 Medals And Certifica PO: 4/25/2012 \$889.50 H15 Pre Registration Check Account Breakdown \$889.50 Pre Registration \$483.50 6/25/2012 31940 Check Ribbons & Roses - (PO):Fresh Arrangements Resolution Dates: Printed: 6/07/2012 Reconciled: Voided: Stopped: \$483.50 4/25/2012 1919875 Fresh Arrangements PO: \$483.50 H10 Seniors Check Account Breakdown \$483.50 H10 Seniors \$345.50 H&W Sport Shop - (PO):Tennis Shirts 6/25/2012 31941 Check Resolution Dates: Printed: 6/07/2012 Voided: Stopped: Reconciled: \$345.50 PO: 4/11/2012 1919835 Tennis Shirts \$345.50 D15 Boys Tennis Check Account Breakdown \$345.50 D15 Boys Tennis \$360.00 6/25/2012 31942 Check Murray Promotions - (PO):Tshirst For Team Resolution Dates: Printed: 6/07/2012 Voided: Stopped: Reconciled: \$360.00 1919892 Tshirst For Team 4/25/2012 \$360.00 D22 Girls Softball Check Account Breakdown \$360.00 D22 Girls Softball \$102.88 31943 Check Goessling Market - (PO):Cupcakes, Drinks 6/25/2012 Resolution Dates: Printed: 6/07/2012 Voided: Stopped: Reconciled: 1919867 Cupcakes, Drinks \$102.88 4/19/2012 \$102.88 U1 Upper Elementary General Check Account Breakdown \$102.88 U1 Upper Elementary General \$602.00 31944 Check Auntie Anne's - (PO):Pretzel Kits 6/25/2012 Resolution Dates: Printed: 6/07/2012 Reconciled: Stopped: \$602.00 1919790 Pretzel Kits 3/21/2012 \$602.00 M9 M S Cheerleaders Check Account Breakdown \$602.00 M S Cheerleaders \$301.64 Galt House - (PO):Rooms Fbla 31945 Check 6/25/2012 Resolution Dates: Printed: 6/07/2012 Voided: Stopped: Reconciled: \$301.64 1919804 Rooms Fbla PO: 3/26/2012

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Date Run: 6/18/2012 1:31PM

Page: 11

Checkbook:

STIBookkeeper Ver: 2.3

Date	Check #	•••		Descri	ption		· · · · · · · · · · · · · · · · · · ·	Amou
		FBLA				\$301.64	A Comment of the Comm	
Check Account Breakdown			H30	FBLA			\$301.64	
6/25/2012	31946	Check		Nationa	l FFA Organization - (PO):G	rad Cords (2)		\$244
Resolution Dates: Pr		/07/2012 9/2012	Reco	nciled: 1919871	Voided: Grad Cords	Stopped:	\$244.50	
	H3	FFA	And the second s			\$244.50	A CANADA	
Check Account Breakdown			Н3	FFA			\$244.50	
6/15/2012	31947	Check		Pride C	heer Academy - (PO):2nd M	onth Of Gymnastics		\$240
Resolution Dates: Pr		15/2012 2/2012	Reco	onciled: 1919826	Voided: 2nd Month Of Gymnast	Stopped:	\$240.00	
		M S Che	erleade	\$		\$240.00		
Check Account Breakdown			M9	M S Cheerleade	ərs		\$240.00	
6/18/2012	31948	Check		Simon I	Kenton High School - (PO):C	amp Fees		\$200
Resolution Dates: Pr PO:		18/2012 8/2012	Reco	nciled: 19110044	Voided: Camp Fees	Stopped:	\$200.00	
The second secon		Boys Ba	sketball			\$200,00	2005 Arrio 1805	
Check Account Breakdown	v -		D11	Boys Basketbal	I		\$200.00	
6/18/2012	31949	Check		Ashbury	/ University - (PO):Camp Fee	es		\$320
Resolution Dates: Pri		18/2012 8/2012	Reco	nciled: 19110043	Voided: Camp Fees	Stopped:	\$320.00	
The state of the s		Boys Ba	sketball			\$320.00		
Check Account Breakdown	h arr ****		D11	Boys Basketbal	l		\$320.00	
6/18/2012	31950	Check		Todd Ra	ankin - (PO):Game Owed			\$120
Resolution Dates: Pri PO:		18/2012 8/2012	Reco	nciled: 19110046	Voided: Game Owed	Stopped:	\$120.00	
	D22	Girls Sof	tball			\$120,00		
Check Account Breakdown			D22	Girls Softball		7.00	\$120.00	
6/25/2012	31951	Check		Gallatin	County Board Of Education	- (PO):Busdrive		\$751
Resolution Dates: Pri		18/2012 8/2012	Reco	nciled: 19110049	Voided: Busdriver Mileage	Stopped:	\$751.54	
	M7.	M S Field	d Trips			\$75 1,54	Control of the contro	
Check Account Breakdown			M7	M S Field Trips			\$751.54	
6/18/2012	31952	Check		Beechw	ood High School - (PO):Can			\$280
Resolution Dates: Pri		18/2012 8/2012	Reco	nciled: 19110045	Voided: Camp Fees	Stopped:	\$280.00	
	D21	Girls Bas	ketball			\$280.00	405 999 999 993	
theck Account Breakdown							\$280.00	

Amou		1000-1114-1114-1114	iption	Descr	Check # Type	Date
\$325		Fees	s Moore College - (PO):Camp F	Thomas	31953 Check	6/18/2012
Ψ00		Stopped:	Voided:	Reconciled:	Printed: 6/18/2012	
	\$325.00	оторрош.	Camp Fees		PO: 6/18/2012	
	C. 24.6	\$325.00		cetball	D21 Girls Bas	
					own —————	Check Account Breakdo
	\$325.00		l	D21 Girls Basketbal		
\$694			port Shop - (PO):Softballs	H&W S	31954 Check	6/25/2012
		Stopped:	Voided:	Reconciled:	Printed: 6/18/2012	Resolution Dates:
	\$694.75		Softballs	1919684	PO: 2/10/2012	!
	Section 1.	\$694,75		oall	D22 Girls Soft	The second secon
	\$694.75			D22 Girls Softball	OWN:	Check Account Breakdo
\$371		earning	ninate - (PO):Laminate Math Le	liSi Lan	31955 Check	6/25/2012
ψυιι		Stopped:	Voided:		Printed: 6/18/2012	
	\$371.42	оторреи.	Laminate Math Learni	1919750	PO: 3/01/2012	F
	The second secon	\$371,42		teel	E6 Gallatin S	
	\$371.42			E6 Gallatin Steel	own —	Check Account Breakdo
	φ3/1.42			EO Gallatifi Steel		
\$518		G Steel	ann - (PO):Learning Supplies G	Heinema	31956 Check	6/18/2012
\$ 0.0		Stopped:	Voided:	Reconciled:	Printed: 6/18/2012	Resolution Dates:
	\$518.43		Learning Supplies G	1919753	PO: 3/01/2012	
	2	\$518.43		leel	E6 Gallatin S	
	\$518.43	de territorio de la como deserro de la como del		E6 Gallatin Steel)WN	Check Account Breakdo
\$135.			· (PO):Ink For Cartridge	CDWG -	31957 Check	6/18/2012
	¢125.42	Stopped:	Voided:		Printed: 6/18/2012	
	\$135.43	\$135.43	Ink For Cartridge		PO: 4/02/2012 E3 Elementa	
	(C) No. (C) (C) N	Ψ103:30		y Cipialy		Check Account Breakdov
	\$135.43		ary	E3 Elementary Libr		
\$2,495.			PO):i Pads New Model	Apple - (31958 Check	6/25/2012
		Stopped:	Voided:	Reconciled:	Printed: 6/18/2012	
	\$2,495.00		l Pads New Model		PO: 4/02/2012	
	The second secon	\$2,495.00		66	E6 Gallatin S	
	\$2,495.00			E6 Gallatin Steel	JWN	Check Account Breakdov
	72, 100,00			Lo Ganatin Steel		
\$293.			(PO):Otter Boxes For I Pads	CDWG -	31959 Check	6/25/2012
	ቀንሱን 75	Stopped:	Voided:	Reconciled:	Printed: 6/18/2012	
	\$293.75	6000 7F	Otter Boxes For I Pa		PO: 4/02/2012	P
	Colored Colore	\$293.75		y Library	E3 Elementa	
	#000 7E		ary	E3 Elementary Libra	WN -	Check Account Breakdov
	\$293.75					
\$1,971 <i>.</i>	\$293.75	Shoes	Team Wear - (PO):Bodysuits,	Compus	31960 Check	6/25/2012

Amou			Description	Check # Type	Date
	\$1,971.15		1919833 Bodysuits, Shoes,	PO: 4/11/2012	had derbases i
	5	\$1,971.15	erleaders	M9 M S Chee	
	\$1,971.15		M9 M S Cheerleaders	eakdown ————————————————————————————————————	Check Account Brea
\$50		Valk A Thon Winn	Barb McKittrick - (PO):Gift Cards V	31961 Check	6/25/2012
	\$50.00	Stopped:	Reconciled: Voided: 1919846 Gift Cards Walk A Th	ates: Printed: 6/18/2012 PO: 4/16/2012	Resolution Date
	0	\$50.00	ary General		Check Account Brea
	\$50.00		E1 Elementary General	akdown —	Check Account brea
\$110			Principals Essentials - (PO):Teache	31962 Check	6/25/2012
	\$110.00	Stopped:	Reconciled: Voided: 1919858 Teacher Appreciation ary General	tes: Printed: 6/18/2012 PO: 4/18/2012	Resolution Date
	Territoria Consulario del Consulario	\$110.00		E1 Elementa eakdown	Check Account Brea
	\$110.00		E1 Elementary General		
\$67			Snappy Tomato Pizza - (PO):Pizza	31963 Check	6/25/2012
	\$67.58	Stopped:	Reconciled: Voided: 1919966 Pizza	tes: Printed: 6/18/2012 PO: 5/19/2012	Resolution Date
	Section 1	\$67.58	de	E33 First Grad	Check Account Breal
	\$67.58		E33 First Grade		
\$117	Hayes School Publishing - (PO):Cert And Awards			31964 Check	6/25/2012
	\$117.77	Stopped:	Reconciled: Voided: 1919925 Cert And Awards	tes: Printed: 6/18/2012 PO: 5/04/2012	Resolution Date
	Part of the Control o	\$117.77	ary General		A second
	\$117.77		E1 Elementary General	akdown —————	Check Account Breat
\$197			Quill - (PO):Colored Cardstock	31965 Check	6/25/2012
	\$197.90	Stopped:	Reconciled: Voided: 1919759 Colored Cardstock	tes: Printed: 6/18/2012 PO: 3/01/2012	Resolution Date
		\$197.90	Steel	E6 Gallatin S	
	\$197.90		E6 Gallatin Steel	akdown —	Check Account Breat
\$3,329.		And Hats	H&W Sport Shop - (PO):Uniforms A	31966 Check	6/25/2012
	\$3,329.00	Stopped:	Reconciled: Voided: 1919687 Uniforms And Hats	tes: Printed: 6/18/2012 PO: 2/13/2012	Resolution Date
		\$3,329.00	seball	D12 Boys Bas	
	\$3,329.00		D12 Boys Baseball	akdown —————	Check Account Break
\$261.			Gallatin County Board Of Education	31967 Check	6/25/2012
	\$261.79	Stopped:	Reconciled: Voided: 19110042 FFA Banquet	tes: Printed: 6/18/2012 PO: 6/08/2012	Resolution Date

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

Amou			Description	Check # Type	Date
			VI		Check Account Breakdow
	\$261.79		H3 FFA		
\$1,548.2	Scholastic Book Fairs, Inc (PO):End Of The Year			31968 Check	6/18/2012
	\$1,548.26	Stopped:	Reconciled: Voided: 1919489 End Of The Year Book		Resolution Dates: P
		\$1,548.2	ırv Library	E3 Elementary	
					Check Account Breakdow
	\$1,548.26		E3 Elementary Library		
\$2,743.0		ants	H&W Sport Shop - (PO):Hoodies, Pan	31969 Check	6/18/2012
	\$2,743.00	Stopped:	Reconciled: Voided: 1919731 Hoodies, Pants	-	Resolution Dates: PC
	00	\$2,743.0	ball	D22 Girls Softbal	
					Check Account Breakdown
	\$2,743.00		D22 Girls Softball	U	
\$3,320.0			H&W Sport Shop - (PO):Uniforms	31970 Check	6/25/2012
	\$3,320.00	Stopped:	Reconciled: Voided: 1919683 Uniforms		Resolution Dates: P
	00	\$3,320.0	pall	D22 Girls Softbal	
	\$3,320.00		D22 Girls Softball		Check Account Breakdown
	ψ3,320.00		BZZ GIIS GORDAN	D	
\$89.9			Deaton's - (PO):Donuts	31971 Check	6/18/2012
	***	Stopped:	Reconciled: Voided:		Resolution Dates: Pr
	\$89.91	\$89.9	19110050 Donuts	: 6/18/2012 H10 Seniors	PO
					Check Account Breakdown
	\$89.91		H10 Seniors		

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: - \$40,162.41