

## 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
6/21/2012	31973	Check	Meta Sherman - (PO):Abc Tools Subscription (2)	\$39.99
Resolution Dates: Printed: 6/21/2012	Reconciled:	Voided:	Stopped:	
PO: 1/31/2012	1919631	Abc Tools Subscripti		\$39.99
M17 Ms. Marsh's Class				\$39.99
Check Account Breakdown				
	M17	Ms. Marsh's Class		\$39.99
6/25/2012	31978	Check	Quill - (PO):Pencil Sharpenr (2)	\$214.14
Resolution Dates: Printed: 6/21/2012	Reconciled:	Voided:	Stopped:	
PO: 12/06/2011	1919495	Pencil Sharpenr		\$214.14
E1 Elementary General				\$214.14
Check Account Breakdown				
	E1	Elementary General		\$214.14
6/21/2012	31979	Check	Tonia Smith - (PO):Reading Count	\$270.00
Resolution Dates: Printed: 6/21/2012	Reconciled:	Voided:	Stopped:	
PO: 5/19/2012	1919967	Reading Count		\$270.00
E33 First Grade				\$270.00
Check Account Breakdown				
	E33	First Grade		\$270.00
6/21/2012	31980	Check	Cheer Deals - (PO):Under Armor Spanks	\$625.10
Resolution Dates: Printed: 6/21/2012	Reconciled:	Voided:	Stopped:	
PO: 5/04/2012	1919927	Under Armor Spanks		\$625.10
M9 M S Cheerleaders				\$625.10
Check Account Breakdown				
	M9	M S Cheerleaders		\$625.10
6/21/2012	31981	Check	Tina's Bar-B-Q - (PO):Luncheon (2)	\$166.00
Resolution Dates: Printed: 6/21/2012	Reconciled:	Voided:	Stopped:	
PO: 5/19/2012	1919968	Luncheon		\$166.00
E01 Elementary Teachers				\$166.00
Check Account Breakdown				
	E01	Elementary Teachers		\$166.00
7/02/2012	31982	Check	Todd Rankin - (PO):Owed Umpire	\$120.00
Resolution Dates: Printed: 7/02/2012	Reconciled:	Voided:	Stopped:	
PO: 7/02/2012	19110054	Owed Umpire		\$120.00
D22 Girls Softball				\$120.00
Check Account Breakdown				
	D22	Girls Softball		\$120.00
* 7/09/2012	31983	Check	Savannah Clark - (PO):Reimbursement From Camp	\$25.00
Resolution Dates: Printed: 7/09/2012	Reconciled:	Voided: 7/09/2012	Stopped:	
PO: 7/09/2012	19110057	Reimbursement From C		\$20.00
H3 FFA				\$20.00
Check Account Breakdown				
	H3	FFA		\$25.00
7/09/2012	31984	Check	Ethan Cooke - (PO):Reimbursment For Camp Paid	\$200.00
Resolution Dates: Printed: 7/09/2012	Reconciled:	Voided:	Stopped:	
PO: 7/09/2012	19110055	Reimbursment For Cam		\$200.00

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Date	Check #	Type	Description	Amount
		H3 FFA		\$200.00
Check Account Breakdown				
		H3 FFA		\$200.00
* 7/09/2012	31985	Check	Jacob Scott - (PO):Reimbursement From Camp	\$175.00
Resolution Dates: Printed: 7/09/2012		Reconciled:	Voided: 7/09/2012	Stopped:
PO: 7/09/2012		19110056	Reimbursement From C	\$200.00
		H3 FFA		\$200.00
Check Account Breakdown				
		H3 FFA		\$175.00
7/09/2012	31986	Check	Savannah Clark - (PO):Reimbursement From Camp (2)	\$20.00
Resolution Dates: Printed: 7/09/2012		Reconciled:	Voided:	Stopped:
PO: 7/09/2012		19110057	Reimbursement From C	\$20.00
		H3 FFA		\$20.00
Check Account Breakdown				
		H3 FFA		\$20.00
7/09/2012	31987	Check	Jacob Scott - (PO):Reimbursement From Camp (2)	\$200.00
Resolution Dates: Printed: 7/09/2012		Reconciled:	Voided:	Stopped:
PO: 7/09/2012		19110056	Reimbursement From C	\$200.00
		H3 FFA		\$200.00
Check Account Breakdown				
		H3 FFA		\$200.00
7/09/2012	31988	Check	UCA Summer Camps - (PO):Camp Final Payment	\$4,419.00
Resolution Dates: Printed: 7/09/2012		Reconciled:	Voided:	Stopped:
PO: 7/09/2012		19110058	Camp Final Payment	\$4,419.00
		D28 H S Cheerleaders		\$4,419.00
Check Account Breakdown				
		D28 H S Cheerleaders		\$4,419.00
7/10/2012	31989	Check	Pride Cheer Academy - (PO):July Gymnastics	\$225.00
Resolution Dates: Printed: 7/10/2012		Reconciled:	Voided:	Stopped:
PO: 7/10/2012		19110059	July Gymnastics	\$225.00
		M9 M S Cheerleaders		\$225.00
Check Account Breakdown				
		M9 M S Cheerleaders		\$225.00
7/23/2012	31990	Check	Sumpreme School Supply - (PO):Visitor Labels	\$73.21
Resolution Dates: Printed: 7/20/2012		Reconciled:	Voided:	Stopped:
PO: 7/20/2012		19110070	Visitor Labels	\$73.21
		U1 Upper Elementary General		\$73.21
Check Account Breakdown				
		U1 Upper Elementary General		\$73.21
7/20/2012	31991	Check	Capital City FFA Region - (PO):Fees For New Region	\$1,000.00
Resolution Dates: Printed: 7/20/2012		Reconciled:	Voided:	Stopped:
PO: 7/20/2012		19110069	Fees For New Region	\$1,000.00
		H31 FFA Northern Region		\$1,000.00
Check Account Breakdown				
		H31 FFA Northern Region		\$1,000.00

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Date	Check #	Type	Description	Amount
7/23/2012	31992	Check	Lifetouch - (PO):Extra Copies	\$1,208.71
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	7/20/2012	19110068 Extra Copies	\$1,208.71
			M5 M S Yearbook	\$1,208.71
Check Account Breakdown				
			M5 M S Yearbook	\$1,208.71
7/20/2012	31993	Check	Western Kentucky University - (PO):Crume Scholar T	\$2,000.00
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	7/20/2012	19110066 Crume Scholar TImoth	\$2,000.00
			H57 Crume Family Scholarship	\$2,000.00
Check Account Breakdown				
			H57 Crume Family Scholarship	\$2,000.00
7/23/2012	31994	Check	Ribbons & Roses - (PO):Replace Vases	\$24.00
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	6/05/2012	19110038 Replace Vases	\$24.00
			H10 Seniors	\$24.00
Check Account Breakdown				
			H10 Seniors	\$24.00
7/20/2012	31995	Check	Taylor Publishing Company - (PO):Yearbooks	\$835.06
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	7/17/2012	19110060 Yearbooks	\$835.06
			H13 H S Yearbook	\$835.06
Check Account Breakdown				
			H13 H S Yearbook	\$835.06
7/20/2012	31996	Check	Mary Lou Cromer - (PO):Yamaha Electric Guitar/Amp	\$400.00
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	6/18/2012	19110048 Yamaha Electric Guit	\$400.00
			U7 UE/MS Band	\$400.00
Check Account Breakdown				
			U7 UE/MS Band	\$400.00
7/20/2012	31997	Check	Kentucky Irrigation Co LLC - (PO):Valve For Sprink	\$68.25
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	6/27/2012	19110052 Valve For Sprinkler	\$68.25
			D10 High School Football Fundraise	\$68.25
Check Account Breakdown				
			D10 High School Football Fundraiser	\$68.25
7/20/2012	31998	Check	Ribbons & Roses - (PO):Flower Arrangement C Bronk	\$41.50
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				
	PO:	6/07/2012	19110041 Flower Arrangement C	\$41.50
			H01 High School Teachers	\$41.50
Check Account Breakdown				
			H01 High School Teachers	\$41.50
7/23/2012	31999	Check	Goessling Market - (PO):Food For Appreciation	\$146.70
Resolution Dates: Printed: 7/20/2012 Reconciled: Voided: Stopped:				

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Date	Check #	Type	Description	Amount
	PO: 5/11/2012		1919951 Food For Apprecio	\$146.70
		M01 M S Teachers		\$146.70
Check Account Breakdown				
		M01 M S Teachers		\$146.70
7/20/2012	32000	Check	Eli Ackerman - (PO):Refund For Yearbook	\$57.00
Resolution Dates:	Printed: 7/20/2012	Reconciled:	Voided:	Stopped:
	PO: 5/19/2012		1919965 Refund For Yearbook	\$57.00
		H13 H S Yearbook		\$57.00
Check Account Breakdown				
		H13 H S Yearbook		\$57.00
7/23/2012	32001	Check	The National Beta Club - (PO):Gold Honor Cords	\$166.66
Resolution Dates:	Printed: 7/20/2012	Reconciled:	Voided:	Stopped:
	PO: 5/11/2012		1919953 Gold Honor Cords	\$166.66
		H19 H S Beta Club		\$166.66
Check Account Breakdown				
		H19 H S Beta Club		\$166.66
7/23/2012	32002	Check	The National Beta Club - (PO):Honor Stoles	\$330.14
Resolution Dates:	Printed: 7/20/2012	Reconciled:	Voided:	Stopped:
	PO: 5/11/2012		1919952 Honor Stoles	\$330.14
		H1 High School General		\$330.14
Check Account Breakdown				
		H1 High School General		\$330.14
7/23/2012	32003	Check	Deaton's - (PO):Food Trays	\$89.97
Resolution Dates:	Printed: 7/20/2012	Reconciled:	Voided:	Stopped:
	PO: 4/18/2012		1919862 Food Trays	\$89.97
		H3 FFA		\$89.97
Check Account Breakdown				
		H3 FFA		\$89.97
7/20/2012	32004	Check	STI - (PO):Checks And Envelopes	\$407.40
Resolution Dates:	Printed: 7/20/2012	Reconciled:	Voided:	Stopped:
	PO: 6/05/2012		19110040 Checks And Envelopes	\$407.40
		B3 Interest		\$407.40
Check Account Breakdown				
		B3 Interest		\$407.40
<b>Total of Disbursements in Range:</b>				<b>\$13,547.83</b>
<b>Total Voided in Range, but Created Outside of Range:</b>				<b>- \$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range:</b>				<b>- \$0.00</b>
				<b>\$13,547.83</b>