

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
8/28/2012	32064	Check	Brian Gognat - (PO):Reim For Food Volleyball	\$140.00
Resolution Dates: Printed: 8/28/2012 Reconciled: Voided: Stopped:				
	PO: 8/22/2012		19110146 Reim For Food Volley	\$140.00
			D47 HS Volleyball Fundraiser	\$140.00
Check Account Breakdown				
			D47 HS Volleyball Fundraiser	\$140.00
9/04/2012	32065	Check	Joe Barker - (PO):Boys Soccer	\$119.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110170 Boys Soccer	\$119.00
			D16 Boys Soccer	\$119.00
Check Account Breakdown				
			D16 Boys Soccer	\$119.00
9/04/2012	32066	Check	Mark Baker - (PO):Boys Soccer 9/4/12	\$80.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110171 Boys Soccer 9/4/12	\$80.00
			D16 Boys Soccer	\$80.00
Check Account Breakdown				
			D16 Boys Soccer	\$80.00
9/04/2012	32067	Check	Matt Doolin - (PO):Boys Soccer 9/4	\$89.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110172 Boys Soccer 9/4	\$89.00
			D16 Boys Soccer	\$89.00
Check Account Breakdown				
			D16 Boys Soccer	\$89.00
9/04/2012	32068	Check	George Schadler - (PO):MS Volleyball	\$71.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110173 MS Volleyball	\$71.00
			D42 Girls Middle School Volleyball	\$71.00
Check Account Breakdown				
			D42 Girls Middle School Volleyball	\$71.00
9/04/2012	32069	Check	Devin Hall - (PO):Football 9/7/12	\$65.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110174 Football 9/7/12	\$65.00
			D45 High School Football	\$65.00
Check Account Breakdown				
			D45 High School Football	\$65.00
9/04/2012	32070	Check	Gil Hitchcock - (PO):Football 9/7/12	\$65.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110175 Football 9/7/12	\$65.00
			D45 High School Football	\$65.00
Check Account Breakdown				
			D45 High School Football	\$65.00
9/04/2012	32071	Check	Curt Spencer - (PO):Football 9/7/12	\$65.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110176 Football 9/7/12	\$65.00

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
			D45 High School Football	\$65.00
Check Account Breakdown				
			D45 High School Football	\$65.00
9/04/2012	32072	Check	Ryan Kendall - (PO):Football 9/7/12	\$65.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110177 Football 9/7/12	\$65.00
			D45 High School Football	\$65.00
Check Account Breakdown				
			D45 High School Football	\$65.00
9/04/2012	32073	Check	Doug McGaha - (PO):Football 9/7/12	\$86.00
Resolution Dates: Printed: 9/04/2012 Reconciled: Voided: Stopped:				
	PO: 9/04/2012		19110178 Football 9/7/12	\$86.00
			D45 High School Football	\$86.00
Check Account Breakdown				
			D45 High School Football	\$86.00
9/07/2012	32074	Check	Pride Cheer Academy - (PO):Cheerleader Gymnastics	\$160.00
Resolution Dates: Printed: 9/07/2012 Reconciled: Voided: Stopped:				
	PO: 9/07/2012		19110181 Cheerleader Gymnasti	\$160.00
			M9 M S Cheerleaders	\$160.00
Check Account Breakdown				
			M9 M S Cheerleaders	\$160.00
9/10/2012	32075	Check	Matt Doolin - (PO):Official For Soccer	\$86.00
Resolution Dates: Printed: 9/10/2012 Reconciled: Voided: Stopped:				
	PO: 9/10/2012		19110182 Official For Soccer	\$86.00
			D16 Boys Soccer	\$86.00
Check Account Breakdown				
			D16 Boys Soccer	\$86.00
9/10/2012	32076	Check	Chris Williams - (PO):Official	\$47.00
Resolution Dates: Printed: 9/10/2012 Reconciled: Voided: Stopped:				
	PO: 9/10/2012		19110183 Official	\$47.00
			D16 Boys Soccer	\$47.00
Check Account Breakdown				
			D16 Boys Soccer	\$47.00
9/10/2012	32077	Check	Ray Hill - (PO):Soccer Official	\$47.00
Resolution Dates: Printed: 9/10/2012 Reconciled: Voided: Stopped:				
	PO: 9/10/2012		19110184 Soccer Official	\$47.00
			D16 Boys Soccer	\$47.00
Check Account Breakdown				
			D16 Boys Soccer	\$47.00
9/12/2012	32078	Check	Official - (PO):Soccer Official Sept 15	\$86.00
Resolution Dates: Printed: 9/12/2012 Reconciled: Voided: Stopped:				
	PO: 9/12/2012		19110209 Soccer Official Sept	\$86.00
			D16 Boys Soccer	\$86.00
Check Account Breakdown				
			D16 Boys Soccer	\$86.00

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/12/2012	32079	Check	Official - (PO):Soccer Official	\$47.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110210	Soccer Official		\$47.00
D16 Boys Soccer				\$47.00
Check Account Breakdown				
	D16	Boys Soccer		\$47.00
9/12/2012	32080	Check	Official - (PO):Soccer Official	\$47.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110211	Soccer Official		\$47.00
D16 Boys Soccer				\$47.00
Check Account Breakdown				
	D16	Boys Soccer		\$47.00
9/12/2012	32081	Check	Chris Whittenberger - (PO):Official	\$45.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110188	Official		\$45.00
D33 Boys Middle School Football				\$45.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$45.00
9/12/2012	32082	Check	Bennett Nelson - (PO):Official	\$45.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110187	Official		\$45.00
D33 Boys Middle School Football				\$45.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$45.00
9/12/2012	32083	Check	Steve Langsdale - (PO):Official	\$45.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110189	Official		\$45.00
D33 Boys Middle School Football				\$45.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$45.00
9/12/2012	32084	Check	Daniel Brummett - (PO):Football Official	\$66.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110186	Football Official		\$66.00
D33 Boys Middle School Football				\$66.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$66.00
9/12/2012	32085	Check	Charles Hawkins - (PO):VB Official	\$85.50
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110191	VB Official		\$85.50
D27 Girls Volleyball				\$85.50
Check Account Breakdown				
	D27	Girls Volleyball		\$85.50
9/12/2012	32086	Check	Tim Regan - (PO):VB Official	\$85.50
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	

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Not Calculated

Date	Check #	Type	Description	Amount
PO: 9/12/2012			19110190 VB Official	\$85.50
	D27	Girls Volleyball		\$85.50
Check Account Breakdown				
	D27	Girls Volleyball		\$85.50
9/12/2012	32087	Check	NKCCA - (PO):Coaches Dues	\$70.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110193	Coaches Dues		\$70.00
	D28	H S Cheerleaders		\$70.00
Check Account Breakdown				
	D28	H S Cheerleaders		\$70.00
9/12/2012	32088	Check	Stacey Kemper - (PO):Refund Of Season Pass	\$200.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110185	Refund Of Season Pas		\$200.00
	D1	Athletics		\$200.00
Check Account Breakdown				
	D1	Athletics		\$200.00
9/12/2012	32089	Check	George Schadler - (PO):Official Mileage 3 Games	\$96.00
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110203	Official Mileage 3 G		\$96.00
	D42	Girls Middle School Volleyball		\$96.00
Check Account Breakdown				
	D42	Girls Middle School Volleyball		\$96.00
9/12/2012	32090	Check	Pepsi - (PO):Drinks	\$951.55
Resolution Dates: Printed: 9/12/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110204	Drinks		\$951.55
	D1	Athletics		\$951.55
Check Account Breakdown				
	D1	Athletics		\$951.55
9/14/2012	32091	Check	Jeff Miller - (PO):Owed Mileage	\$9.00
Resolution Dates: Printed: 9/14/2012	Reconciled:	Voided:	Stopped:	
PO: 9/14/2012	19110214	Owed Mileage		\$9.00
	D16	Boys Soccer		\$9.00
Check Account Breakdown				
	D16	Boys Soccer		\$9.00
9/14/2012	32092	Check	Bellevue High School - (PO):Golf Torurney Fee	\$210.00
Resolution Dates: Printed: 9/14/2012	Reconciled:	Voided:	Stopped:	
PO: 9/14/2012	19110213	Golf Torurney Fee		\$210.00
	D12	Boys Baseball		\$210.00
Check Account Breakdown				
	D12	Boys Baseball		\$210.00
9/14/2012	32093	Check	Eric Deeg - (PO):Soccer Official	\$65.00
Resolution Dates: Printed: 9/14/2012	Reconciled:	Voided:	Stopped:	
PO: 9/14/2012	19110219	Soccer Official		\$65.00
	D16	Boys Soccer		\$65.00

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Date	Check #	Type	Description	Amount
Check Account Breakdown				
		D16	Boys Soccer	\$65.00
9/14/2012	32094	Check	John Guarino - (PO):Soccer Official	\$65.00
Resolution Dates: Printed: 9/14/2012	Reconciled:	Voided:	Stopped:	
PO: 9/14/2012	19110220	Soccer Official		\$65.00
	D16	Boys Soccer		\$65.00
Check Account Breakdown				
		D16	Boys Soccer	\$65.00
9/14/2012	32095	Check	Jim Schell - (PO):Soccer Official	\$65.00
Resolution Dates: Printed: 9/14/2012	Reconciled:	Voided:	Stopped:	
PO: 9/14/2012	19110221	Soccer Official		\$65.00
	D16	Boys Soccer		\$65.00
Check Account Breakdown				
		D16	Boys Soccer	\$65.00
9/17/2012	32096	Check	George Schadler - (PO):MS VB VS WV	\$71.00
Resolution Dates: Printed: 9/17/2012	Reconciled:	Voided:	Stopped:	
PO: 9/17/2012	19110222	MS VB VS WV		\$71.00
	D42	Girls Middle School Volleyball		\$71.00
Check Account Breakdown				
		D42	Girls Middle School Volleyball	\$71.00
9/17/2012	32097	Check	Katie Wesseling - (PO):HS VB VS Carroll	\$110.50
Resolution Dates: Printed: 9/17/2012	Reconciled:	Voided:	Stopped:	
PO: 9/17/2012	19110223	HS VB VS Carroll		\$110.50
	D27	Girls Volleyball		\$110.50
Check Account Breakdown				
		D27	Girls Volleyball	\$110.50
9/17/2012	32098	Check	Jeff Bulter - (PO):HS VB VS Carrollton	\$110.50
Resolution Dates: Printed: 9/17/2012	Reconciled:	Voided:	Stopped:	
PO: 9/17/2012	19110224	HS VB VS Carrollton		\$110.50
	D27	Girls Volleyball		\$110.50
Check Account Breakdown				
		D27	Girls Volleyball	\$110.50
9/17/2012	32099	Check	Michael Gunsiorowski - (PO):Soccer Official	\$86.00
Resolution Dates: Printed: 9/17/2012	Reconciled:	Voided:	Stopped:	
PO: 9/17/2012	19110225	Soccer Official		\$86.00
	D16	Boys Soccer		\$86.00
Check Account Breakdown				
		D16	Boys Soccer	\$86.00
9/17/2012	32100	Check	Ray Hill - (PO):Soccer Official	\$47.00
Resolution Dates: Printed: 9/17/2012	Reconciled:	Voided:	Stopped:	
PO: 9/17/2012	19110226	Soccer Official		\$47.00
	D16	Boys Soccer		\$47.00
Check Account Breakdown				
		D16	Boys Soccer	\$47.00

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Not Calculated

Date	Check #	Type	Description	Amount
9/17/2012	32101	Check	Phil Gibson - (PO):Official Soccer	\$47.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110227 Official Soccer	\$47.00
		D16 Boys Soccer		\$47.00
Check Account Breakdown				
		D16 Boys Soccer		\$47.00
9/17/2012	32102	Check	Drew Winter - (PO):Footballofficial Vs Trimble	\$65.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110228 Footballofficial Vs	\$65.00
		D45 High School Football		\$65.00
Check Account Breakdown				
		D45 High School Football		\$65.00
9/17/2012	32103	Check	Chuck Smith - (PO):Footballofficial And Mileage	\$86.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110229 Footballofficial And	\$86.00
		D45 High School Football		\$86.00
Check Account Breakdown				
		D45 High School Football		\$86.00
9/17/2012	32104	Check	James Edwards - (PO):Official Football	\$65.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110230 Official Football	\$65.00
		D45 High School Football		\$65.00
Check Account Breakdown				
		D45 High School Football		\$65.00
9/17/2012	32105	Check	Chris Kent - (PO):Football Official	\$65.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110231 Football Official	\$65.00
		D45 High School Football		\$65.00
Check Account Breakdown				
		D45 High School Football		\$65.00
9/17/2012	32106	Check	Kevin Rengering - (PO):Football Official	\$65.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110232 Football Official	\$65.00
		D45 High School Football		\$65.00
Check Account Breakdown				
		D45 High School Football		\$65.00
9/17/2012	32107	Check	Sullivan University - (PO):Crume Scholarship Winne	\$1,000.00
Resolution Dates: Printed: 9/17/2012 Reconciled: Voided: Stopped:				
	PO:	9/17/2012	19110233 Crume Scholarship Wi	\$1,000.00
		H57 Crume Family Scholarship		\$1,000.00
Check Account Breakdown				
		H57 Crume Family Scholarship		\$1,000.00
9/20/2012	32108	Check	Krispy Kreme Donuts - (PO):Donuts	\$788.80
Resolution Dates: Printed: 9/20/2012 Reconciled: Voided: Stopped:				
	PO:	9/18/2012	19110236 Donuts	\$788.80

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	D47	HS Volleyball Fundraiser		\$788.80
Check Account Breakdown				
	D47	HS Volleyball Fundraiser		\$788.80
9/20/2012	32109	Check	Sam's Club - (PO):Concession Items	\$490.14
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 9/20/2012	19110238	Concession Items		\$490.14
	D1	Athletics		\$490.14
Check Account Breakdown				
	D1	Athletics		\$490.14
9/20/2012	32110	Check	Boone County High School - (PO):Golf Regional Fee	\$150.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 9/20/2012	19110239	Golf Regional Fee		\$150.00
	D13	Boys Golf		\$150.00
Check Account Breakdown				
	D13	Boys Golf		\$150.00
9/24/2012	32111	Check	KFCA Clinic - (PO):Membership Fees	\$200.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/13/2012	19110113	Membership Fees		\$200.00
	D10	High School Football Fundraise		\$200.00
Check Account Breakdown				
	D10	High School Football Fundraiser		\$200.00
9/20/2012	32112	Check	Omni Cheer - (PO):Cheer Shoes	\$86.85
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/27/2012	19110148	Cheer Shoes		\$86.85
	M9	M S Cheerleaders		\$86.85
Check Account Breakdown				
	M9	M S Cheerleaders		\$86.85
9/20/2012	32113	Check	Laura Marksberry - (PO):Refund For Found Book	\$8.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110202	Refund For Found Boo		\$8.00
	U15	Upper Elementary Library		\$8.00
Check Account Breakdown				
	U15	Upper Elementary Library		\$8.00
9/20/2012	32114	Check	Discount School Supply - (PO):Rolls Of Paper	\$117.49
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110208	Rolls Of Paper		\$117.49
	H18	H S Library		\$117.49
Check Account Breakdown				
	H18	H S Library		\$117.49
9/20/2012	32115	Check	Pepsi - (PO):Gatorade	\$91.88
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 9/18/2012	19110237	Gatorade		\$91.88
	D1	Athletics		\$91.88
Check Account Breakdown				
	D1	Athletics		\$91.88

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Not Calculated

Date	Check #	Type	Description	Amount
9/20/2012	32116	Check	H&W Sport Shop - (PO):Boys Basketball	\$585.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110100	Boys Basketball		\$585.00
D11 Boys Basketball				\$585.00
Check Account Breakdown				
	D11	Boys Basketball		\$585.00
9/20/2012	32117	Check	H&W Sport Shop - (PO):Girls Basketballs	\$585.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110101	Girls Basketballs		\$585.00
D21 Girls Basketball				\$585.00
Check Account Breakdown				
	D21	Girls Basketball		\$585.00
9/20/2012	32118	Check	Scholastic Book Fairs, Inc. - (PO):Students Purcha	\$3,107.29
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 9/05/2012	19110179	Students Purchase Bo		\$3,107.29
U16 Gallatin Steel Money				\$3,107.29
Check Account Breakdown				
	U16	Gallatin Steel Money		\$3,107.29
9/20/2012	32119	Check	H&W Sport Shop - (PO):Uniforms	\$2,018.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/27/2012	19110153	Uniforms		\$2,018.00
D50 Athletic Speedway				\$2,018.00
Check Account Breakdown				
	D50	Athletic Speedway		\$2,018.00
9/20/2012	32120	Check	Play Scripts - (PO):Play Books Royalty Fee	\$194.02
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/27/2012	19110149	Play Books Royalty		\$194.02
H20 H S Drama Club				\$194.02
Check Account Breakdown				
	H20	H S Drama Club		\$194.02
9/20/2012	32121	Check	Stumps - (PO):Tiara/Crown For Homecoming	\$211.90
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/20/2012	19110139	Tiara/Crown For Home		\$211.90
D1 Athletics				\$211.90
Check Account Breakdown				
	D1	Athletics		\$211.90
9/20/2012	32122	Check	Sax - (PO):Paint Brushes, Gauza, Sharpene	\$156.40
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/20/2012	19110136	Paint Brushes, Gauza		\$156.40
H29 Art Club				\$156.40
Check Account Breakdown				
	H29	Art Club		\$156.40
9/20/2012	32123	Check	Larry Dickerson - (PO):Refund Of Book Found	\$18.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 8/27/2012		19110151 Refund Of Book Found	\$18.00
		U15	Upper Elementary Library	\$18.00
Check Account Breakdown				
		U15	Upper Elementary Library	\$18.00
9/20/2012	32124	Check	Jimmie Reed - (PO):Coaches Card	\$1,080.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/27/2012	19110152	Coaches Card		\$1,080.00
		D1	Athletics	\$1,080.00
Check Account Breakdown				
		D1	Athletics	\$1,080.00
9/20/2012	32125	Check	Kerr Office Group Inc - (PO):Ink Cartiages, Photo	\$1,098.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 7/17/2012	19110064	Ink Cartiages, Photo		\$1,098.00
		H56	Printing/Copier Works	\$1,098.00
Check Account Breakdown				
		H56	Printing/Copier Works	\$1,098.00
9/20/2012	32126	Check	Freestyle - (PO):Photo Paper, Film, Washer	\$202.04
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/20/2012	19110121	Photo Paper, Film, W		\$202.04
		H29	Art Club	\$202.04
Check Account Breakdown				
		H29	Art Club	\$202.04
9/20/2012	32127	Check	Extreme Sportswear - (PO):Tshirts	\$716.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/06/2012	19110086	Tshirts		\$716.00
		M6	M S Student Council	\$716.00
Check Account Breakdown				
		M6	M S Student Council	\$716.00
9/20/2012	32128	Check	Michelle Cravens - (PO):Bookstore Supplies	\$27.90
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/06/2012	19110085	Bookstore Supplies		\$27.90
		M6	M S Student Council	\$27.90
Check Account Breakdown				
		M6	M S Student Council	\$27.90
9/20/2012	32129	Check	Katie Brown - (PO):Pump For Greenhouse	\$64.99
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/06/2012	19110079	Pump For Greenhouse		\$64.99
		H2	Vo Ag	\$64.99
Check Account Breakdown				
		H2	Vo Ag	\$64.99
9/20/2012	32130	Check	H&W Sport Shop - (PO):Soccer White	\$2,015.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110106	Soccer White		\$2,015.00
		D50	Athletic Speedway	\$2,015.00

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				
		D50	Athletic Speedway	\$2,015.00
9/20/2012	32131	Check	H&W Sport Shop - (PO):Jerseys And Pants	\$7,740.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110107	Jerseys And Pants		\$7,740.00
	D50	Athletic Speedway		\$7,740.00
Check Account Breakdown				
		D50	Athletic Speedway	\$7,740.00
9/20/2012	32132	Check	H&W Sport Shop - (PO):Helmets	\$2,742.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110108	Helmets		\$2,742.00
	D50	Athletic Speedway		\$2,742.00
Check Account Breakdown				
		D50	Athletic Speedway	\$2,742.00
9/20/2012	32133	Check	H&W Sport Shop - (PO):Coaches Shirts And Embori	\$360.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 7/17/2012	19110063	Coaches Shirts And E		\$360.00
	D1	Athletics		\$360.00
Check Account Breakdown				
		D1	Athletics	\$360.00
9/20/2012	32134	Check	H&W Sport Shop - (PO):Blitz, Mouthpieces, Balls, P	\$1,985.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110099	Blitz, Mouthpieces,		\$1,985.00
	D45	High School Football		\$1,985.00
Check Account Breakdown				
		D45	High School Football	\$1,985.00
9/20/2012	32135	Check	H&W Sport Shop - (PO):Helmets	\$712.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/01/2012	19110078	Helmets		\$712.00
	D33	Boys Middle School Football		\$712.00
Check Account Breakdown				
		D33	Boys Middle School Football	\$712.00
9/20/2012	32136	Check	H&W Sport Shop - (PO):Game And Practice Balls	\$534.00
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided:	Stopped:	
PO: 8/11/2012	19110102	Game And Practice Ba		\$534.00
	D27	Girls Volleyball		\$534.00
Check Account Breakdown				
		D27	Girls Volleyball	\$534.00
* 9/20/2012	32137	Check	H&W Sport Shop - (PO):Game And Prc	\$288.80
Resolution Dates: Printed: 9/20/2012	Reconciled:	Voided: 9/20/2012	Stopped:	
PO: 8/11/2012	19110103	Game And Prc		\$273.00
	D16	Boys Soccer		\$273.00
Check Account Breakdown				
		D16	Boys Soccer	\$288.80

Gallatin County School District Activity Fund

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
9/20/2012	32138	Check	H&W Sport Shop - (PO):Footballs	\$230.00
Resolution Dates: Printed: 9/20/2012 Reconciled: Voided: Stopped:				
PO: 8/11/2012 19110098 Footballs \$230.00				
D33 Boys Middle School Football				\$230.00
Check Account Breakdown				
D33 Boys Middle School Football				\$230.00
9/20/2012	32139	Check	H&W Sport Shop - (PO):Spankey Volleyball Shorts	\$650.00
Resolution Dates: Printed: 9/20/2012 Reconciled: Voided: Stopped:				
PO: 8/13/2012 19110112 Spankey Volleyball S \$650.00				
D50 Athletic Speedway				\$650.00
Check Account Breakdown				
D50 Athletic Speedway				\$650.00
9/20/2012	32140	Check	H&W Sport Shop - (PO):Game And Prc (2)	\$273.00
Resolution Dates: Printed: 9/20/2012 Reconciled: Voided: Stopped:				
PO: 8/11/2012 19110103 Game And Prc \$273.00				
D16 Boys Soccer				\$273.00
Check Account Breakdown				
D16 Boys Soccer				\$273.00
9/20/2012	32141	Check	Lifetouch - (PO):Yearbooks	\$1,648.13
Resolution Dates: Printed: 9/20/2012 Reconciled: Voided: Stopped:				
PO: 9/20/2012 19110240 Yearbooks \$1,648.13				
U10 Upper Elementary Yearbook				\$1,648.13
Check Account Breakdown				
U10 Upper Elementary Yearbook				\$1,648.13
Total of Disbursements in Range:				\$36,462.18
Total Voided in Range, but Created Outside of Range: -				\$0.00
Total Stopped in Range, but Created Outside of Range: -				\$0.00
				\$36,462.18