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:			

			tion	Descript	# Type	Check	Date
\$140		Volleyball	gnat - (PO):Reim For Food V	Brian Gog	1 Check	320	8/28/2012
	\$140.00	Stopped:	Voided: Reim For Food Volley	conciled: 19110146 R	3/28/2012 22/2012		Resolution Da
	0===	\$140.00		Fundralser	HS Volley	D	And the second s
	\$140.00		ndraiser	7 HS Volleyball Fun	The state of the s	kdown —	Check Account Bre
\$119			er - (PO):Boys Soccer	Joe Barke	5 Check	320	9/04/2012
****	\$119.00	Stopped:	Voided:	conciled: 19110170 B		s: Printed:	Resolution Da
	0	\$119.00			Boys Soc		
	\$119.00			Boys Soccer		kdown ———	Check Account Bre
\$80		12	er - (PO):Boys Soccer 9/4/12	Mark Bake	Check	320	9/04/2012
	\$80.00	Stopped:	Voided: Boys Soccer 9/4/12	conciled: 19110171 Bo	/04/2012 04/2012		Resolution Da
	0	\$80.00			Boys Soc		Check Account Bre
	\$80.00			Boys Soccer			CSon / Gooding Die
\$89			in - (PO):Boys Soccer 9/4		Check		9/04/2012
	\$89.00	Stopped:	Voided: Boys Soccer 9/4	conciled: 19110172 Bo	04/2012		Resolution Da
	0	\$89.00			Boys Soci	D.	The second secon
	\$89.00	\$89,00		Boys Soccer	Boys Soc	A Control of the Cont	Check Account Bre
\$71			chadler - (PO):MS Volleyball	·	Boys Soci	kdown ———	Check Account Bre
\$71			Voided:	·	Check	kdown 3206 s: Printed:	
\$71	\$89.00 \$71.00		Voided:	George Sc	Check /04/2012 04/2012	3206 ss: Printed: PO: §	9/04/2012
\$71	\$89.00 \$71.00	ll Stopped:	Voided: 1S Volleyball	George Sc conciled: 19110173 M	Check /04/2012 04/2012	3206 s: Printed: PO: 9	9/04/2012
· ·	\$89.00 \$71.00	ll Stopped:	Voided: 1S Volleyball	George Sc conciled: 19110173 M: hool Volleyball Girls Middle Schoo	Check /04/2012 04/2012	3206 ss: Printed: PO: § D4	9/04/2012 Resolution Date
\$71 \$65	\$89.00 \$71.00	ll Stopped:	Voided: IS Volleyball of Volleyball - (PO):Football 9/7/12 Voided:	George Sc conciled: 19110173 M: hool Volleyball Girls Middle Schoo	Check /04/2012 04/2012 Girls Midd	3206 s: Printed: PO: 9 Adown 3206 s: Printed:	9/04/2012 Resolution Dai
· ·	\$89.00 \$71.00 \$71.00 \$65.00	II Stopped: \$71.00	Voided: IS Volleyball of Volleyball - (PO):Football 9/7/12 Voided:	George Sc conciled: 19110173 Mi shool Volleyball Girls Middle School Devin Hall conciled: 19110174 Fc	Check /04/2012 04/2012 Girls Midd Check /04/2012	3206 s: Printed: PO: 9 Addown 3206 s: Printed: PO: 9	9/04/2012 Resolution Date Check Account Bre 9/04/2012 Resolution Date
· ·	\$89.00 \$71.00 \$71.00 \$65.00	Stopped: \$71.00 Stopped:	Voided: IS Volleyball ol Volleyball i - (PO):Football 9/7/12 Voided: ootball 9/7/12	George Sc conciled: 19110173 Mi shool Volleyball Girls Middle School Devin Hall conciled: 19110174 Fc	Check /04/2012 04/2012 Girls Midd Check /04/2012	3206 s: Printed: PO: 9 Addown 3206 s: Printed: PO: 9	9/04/2012 Resolution Date Check Account Bre 9/04/2012 Resolution Date
\$65	\$89.00 \$71.00 \$71.00	Stopped: \$71.00 Stopped:	Voided: IS Volleyball ol Volleyball i - (PO):Football 9/7/12 Voided: ootball 9/7/12	George Sc conciled: 19110173 Mi shool Volleyball Girls Middle School Devin Hall conciled: 19110174 Fo botball	Check /04/2012 04/2012 Girls Midd Check /04/2012	3206 s: Printed: PO: 9 cdown 3206 s: Printed: PO: 9 D4	9/04/2012 Resolution Date Check Account Bre
· ·	\$89.00 \$71.00 \$71.00	Stopped: \$71.00 Stopped:	Voided: IS Volleyball of Volleyball I - (PO):Football 9/7/12 Voided: Ootball 9/7/12 ball ock - (PO):Football 9/7/12 Voided:	George Sc conciled: 19110173 Mi shool Volleyball Girls Middle School Devin Hall conciled: 19110174 Fo botball	Check /04/2012 04/2012 Girls Midd Check /04/2012 04/2012 High Scho	3206 s: Printed: PO: 9 s: Printed: PO: 9 Adown 3206 s: Printed: PO: 9 Adown 3207 s: Printed:	9/04/2012 Resolution Date Check Account Bre 9/04/2012 Resolution Date Check Account Bre
\$65	\$89.00 \$71.00 \$71.00 \$65.00 \$65.00	Stopped: \$71:00 Stopped: \$65.00	Voided: IS Volleyball of Volleyball I - (PO):Football 9/7/12 Voided: Ootball 9/7/12 ball ock - (PO):Football 9/7/12 Voided:	George Scoonciled: 19110173 Michool Volleyball Girls Middle School Devin Hall conciled: 19110174 For potball High School Footb Gil Hitchco	Check /04/2012 04/2012 Girls Midd Check /04/2012 04/2012 High Scho	3206 s: Printed: PO: 9 s: Printed: PO: 9 Adown 3206 s: Printed: PO: 9 3207 s: Printed: PO: 9	9/04/2012 Resolution Date Check Account Bre 9/04/2012 Resolution Date Check Account Bre
\$65	\$89.00 \$71.00 \$71.00 \$65.00 \$65.00	Stopped: \$71,00 Stopped: \$65,00	Voided: IS Volleyball I - (PO):Football 9/7/12 Voided: ootball 9/7/12 ball ock - (PO):Football 9/7/12 Voided: ootball 9/7/12	George Scoonciled: 19110173 Michool Volleyball Girls Middle School Devin Hall conciled: 19110174 For potball High School Footb Gil Hitchco	Check /04/2012 04/2012 Girls Midd Check /04/2012 04/2012 High Scho	3206 s: Printed: PO: 9 s: Printed: PO: 9 Adown ————————————————————————————————————	9/04/2012 Resolution Date Check Account Bre 9/04/2012 Resolution Date Check Account Bre
\$65	\$89.00 \$71.00 \$71.00 \$65.00 \$65.00	Stopped: \$71,00 Stopped: \$65,00	Voided: IS Volleyball I - (PO):Football 9/7/12 Voided: ootball 9/7/12 ball ock - (PO):Football 9/7/12 Voided: ootball 9/7/12	George Scoonciled: 19110173 Michool Volleyball Girls Middle School Devin Hall conciled: 19110174 For potball High School Footb Gil Hitchco conciled: 19110175 For potball High School Footb	Check /04/2012 04/2012 Girls Midd Check /04/2012 04/2012 High Scho	3206 s: Printed: PO: 9 Adown 3206 s: Printed: PO: 9 Adown 3207 s: Printed: PO: 9 Addown 3207	9/04/2012 Resolution Date Check Account Bre 9/04/2012 Resolution Date Check Account Bre

Amou			on	Description	Check # Type	Date
		\$65.00		nool Football	D45 High Sch	
	\$65.00		pall	D45 High School Footba	wn —	Check Account Breakdown
				, and the second		
\$65.			dall - (PO):Football 9/7/12	Ryan Kenda	32072 Check	9/04/2012
	\$65.00	Stopped:	Voided: ootball 9/7/12	Reconciled: 19110177 Foo	Printed: 9/04/2012 PO: 9/04/2012	Resolution Dates: Pr PO:
		\$65.00		nool Football	D45 High Sch	
	\$65.00		all	D45 High School Footba	wn —————	Check Account Breakdown
				,		
\$86			aha - (PO):Football 9/7/12	·-	32073 Check	9/04/2012
	\$86.00	Stopped:	Voided: potball 9/7/12	Reconciled: 19110178 Foo		Resolution Dates: Pri PO:
		\$86.00		nool Football	D45 High Sch	
	\$86.00		all	D45 High School Footba	wn —	Check Account Breakdown
	V		~	2 /0 mgm comcorr consu		
\$160			er Academy - (PO):Cheerlead	Pride Cheer	32074 Check	9/07/2012
	\$160.00	Stopped:	Voided: neerleader Gymnasti	Reconciled: 19110181 Che		Resolution Dates: Pri
		\$160.00		erleaders	M9 M S Che	
	\$160.00			M9 M S Cheerleaders	wn -	Check Account Breakdown
	Ψ100.00			M3 M O Offeetteaders		
\$86		r	ı - (PO):Official For Soccer	Matt Doolin -	32075 Check	9/10/2012
	\$86.00	Stopped:	Voided: ficial For Soccer	Reconciled: 19110182 Office		Resolution Dates: Pri PO:
		\$86.00		ccer	D16 Boys Soc	
	\$86.00			D16 Boys Soccer	wn —	Check Account Breakdown
	·			2.0 20,00000		
\$47.			ms - (PO):Official	Chris Willian	32076 Check	9/10/2012
	\$47.00	Stopped:	Volded: ficial	Reconciled: 19110183 Office		Resolution Dates: Pri PO:
		\$47.00		coer	D16 Boys Soc	
	\$47.00			D16 Boys Soccer	wn —	Check Account Breakdown
				2 10 22,0 20 20 20 20 20 20 20 20 20 20 20 20 20		
\$47.			O):Soccer Official	Ray Hill - (Po	32077 Check	9/10/2012
	\$47.00	Stopped:	Voided: occer Official	Reconciled: 19110184 Soc		Resolution Dates: Pri PO:
		\$47.00		cer	D16 Boys Soc	
	\$47.00			D16 Boys Soccer	vn ————	Check Account Breakdown
\$86.			O):Soccer Official Sept 15	•	32078 Check	9/12/2012
	\$86.00	Stopped:	Voided: occer Official Sept	Reconciled: 19110209 Soc		Resolution Dates: Pri PO:
		\$86.00		CCOT	D16 Boys Soc	
		Control of the Contro	Annual Company of the Control of the			Check Account Breakdown

Amou			iption	Descri	Check # Type	Date
\$47.0			- (PO):Soccer Official	Official -	32079 Check	9/12/2012
·	\$47.00	Stopped:	Voided: Soccer Official	Reconciled:	s: Printed: 9/12/2012 PO: 9/12/2012	
	4	\$47.00			D16 Boys So	
	\$47.00	Company Company (Company Company Compa		D16 Boys Soccer	nwot	Check Account Breakd
\$47.0			- (PO):Soccer Official	Official -	32080 Check	9/12/2012
	\$47.00	Stopped:	Voided: Soccer Official	Reconciled: 19110211	s: Printed: 9/12/2012 PO: 9/12/2012	
		\$47.00			D16 Boys So	
	\$47.00			D16 Boys Soccer	lown	Check Account Breakd
\$45.			/hittenberger - (PO):Offcial	Chris W	32081 Check	9/12/2012
	\$45.00	Stopped:	Voided: Offcial	Reconciled: 19110188	Printed: 9/12/2012 PO: 9/12/2012	
		\$45.00		ddle School Football		
	\$45.00		hool Football	D33 Boys Middle Sc	Jown	Check Account Breakd
\$45.			Nelson - (PO):Official	Bennett	32082 Check	9/12/2012
	\$45.00	Stopped:	Voided: Official	Reconciled: 19110187	Printed: 9/12/2012 PO: 9/12/2012	
		\$45.00		idle School Football		The second secon
	\$45.00		hool Football	D33 Boys Middle Scl	IOWN	Check Account Breakd
\$45.			angsdale - (PO):Official	Steve La	32083 Check	9/12/2012
	\$45.00	Stopped:	Voided: Official	Reconciled: 19110189	: Printed: 9/12/2012 PO: 9/12/2012	
		\$45,00		idle School Football		Check Account Breakdo
	\$45.00		hool Football	D33 Boys Middle Sci	(CH1)	SHOOK PROOUNE DICUNO
\$66.			Brummett - (PO):Football Of	Daniel B	32084 Check	9/12/2012
	\$66.00	Stopped:	Voided: Football Official		PO: 9/12/2012	
		\$66.00		Idle School Football	Particular Control of the Control of	Check Account Breakdo
	\$66.00		hool Football	D33 Boys Middle Sci		
\$85.		Stopped:	Hawkins - (PO):VB Official		32085 Check	9/12/2012
	\$85.50	\$topped:	Voided: VB Official	Reconciled: 19110191	: Printed : 9/12/2012 PO: 9/12/2012	
	\$95.E0	300:00			D27 Girls Voll Iown	Check Account Breakdo
	\$85.50			D27 Girls Volleyball		

Amou			ption	Descri	Check # Type	Date
	\$85.50		VB Official	19110190	PO: 9/12/2012	P
	7.00 7.00 7.00 7.00 7.00 7.00 7.00 7.00	\$85.50		leyball	D27 Girls Voll	
	\$85.50			D27 Girls Volleyball	lown	Check Account Breakdow
	445.00			DZ, Onie rokoyakii		
\$70.			- (PO):Coaches Dues	NKCCA	32087 Check	9/12/2012
	\$70.00	Stopped:	Voided: Coaches Dues	Reconciled:	Printed: 9/12/2012 PO: 9/12/2012	
	•	\$70.00	Coaches Dues		D28 H S Chee	
						Check Account Breakdow
	\$70.00		rs	D28 H S Cheerleade		
\$200.		eason Pass	(emper - (PO):Refund Of S	Stacev k	32088 Check	9/12/2012
\$200 .		Stopped:	Voided:	Reconciled:	: Printed: 9/12/2012	
	\$200.00	ota emina de manda como como como como como como como com	Refund Of Season Pas		PO: 9/12/2012	PC
	Committed Committed	\$200.00	The second secon		D1 Athletics	
	\$200.00			D1 Athletics	own —	Check Account Breakdowi
\$96.			Schadler - (PO):Official Mil	•	32089 Check	9/12/2012
	\$96.00	Stopped:	Voided: Official Mileage 3 G	Reconciled: 19110203	: Printed: 9/12/2012 PO: 9/12/2012	
		\$96.00		dle School Volleyball	D42 Girls Mid	A many control of the
	\$96.00		nool Volleyhall	D42 Girls Middle Sch	own —	Check Account Breakdown
	400.00		oor voneyban	542 Onio Widdle Con		
\$951.			PO):Drinks	Pepsi - (32090 Check	9/12/2012
	\$951.55	Stopped:	Voided:	Reconciled: 19110204	Printed: 9/12/2012 PO: 9/12/2012	
	4001.00	\$951.55	Dilliks	10110204	D1 Athletics	
						Check Account Breakdowr
	\$951.55			D1 Athletics		
\$9.			r - (PO):Owed Mileage	Jeff Mille	32091 Check	9/14/2012
		Stopped:	Voided:	Reconciled:	Printed: 9/14/2012	
	\$9.00	\$9.00	Owed Mileage		PO: 9/14/2012	PC
	7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	φ9,00		ocer	D16 Boys Soc	Check Account Breakdowr
	\$9.00			D16 Boys Soccer	JWII	Check Account Breakdown
\$210.		orumou Eso	Liber Calcall (DO) O-47	Photo EF	00000	014410010
Ψ210.		Stopped:	High School - (PO):Golf T Voided:	Reconciled:	32092 Check Printed: 9/14/2012	9/14/2012
	\$210.00	Сторроці	Golf Torurney Fee		PO: 9/14/2012	
		\$210.00		seball	D12 Boys Bas	
	\$210.00		V	D12 Boys Baseball	nwc	Check Account Breakdown
\$65.		.	g - (PO):Soccer Official		32093 Check	9/14/2012
	\$65.00	Stopped:	Voided: Soccer Official	Reconciled: 19110219	Printed: 9/14/2012 PO: 9/14/2012	
	400.00					1 0

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

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 PO: 9/14/2012	Reconciled: Voided: Stopped: 19110220 Soccer Official	\$65.00	
D16 Boys So	occer \$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 PO: 9/14/2012	Reconciled: Voided: Stopped: 19110221 Soccer Official	\$65.00	
D16 Boys So	occer \$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:		Ψ11.00
PO: 9/17/2012	19110222 MS VB VS WV	\$71.00	
D42 Girls Mi	ddle School Volleyball \$71:00		
Check Account Breakdown	DIO Oid- Middle O-b1/attached	\$71.00	
	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 PO: 9/17/2012	Reconciled: Voided: Stopped: 19110223 HS VB VS Carroll	\$110.50	
D27 Girls Vo	lleyball \$110.50		
Check Account Breakdown	D27 Girls Volleyball	\$110.50	
9/17/2012 32098 Check	Jeff Bulter - (PO):HS VB VS Carrollton		\$110.50
			Ψ110.00
Resolution Dates: Printed: 9/17/2012 PO: 9/17/2012	19110224 HS VB VS Carrollton	\$110.50	
D27 Girls Vo	lleyball \$110.50		
Check Account Breakdown	DOZ Cido Valloybell	§110.50	
	D27 Girls Volleyball	y 1 10.00	
9/17/2012 32099 Check	Michael Gunsiorowski - (PO):Soccer Official		\$86.00
Resolution Dates: Printed: 9/17/2012 PO: 9/17/2012	Reconciled: Voided: Stopped: 19110225 Soccer Official	\$86.00	
D16 Boys So	occer \$86.00		
Check Account Breakdown	D16 Boys Soccer	\$86.00	
	510 500000	• • •	
9/17/2012 32100 Check	Ray Hill - (PO):Soccer Official		\$47.00
Resolution Dates: Printed: 9/17/2012 PO: 9/17/2012	Reconciled: Voided: Stopped: 19110226 Soccer Official	\$47.00	
D16 Boys So	sccer \$47.00		
Check Account Breakdown	D16 Boys Soccer	\$47.00	

			iption	Des	# Type	Check #	Date
\$47			oson - (PO):Official Soccer	Phil	Check	32101	9/17/2012
	\$47.00	Stopped:	Voided: Official Soccer		/17/2012 17/2012		Resolution Dates
		\$47:00			Boys So		Check Account Break
	\$47.00			D16 Boys Socce			
\$65		Trimble	/inter - (PO):Footballofficial Vs Tr	Drev	Check	32102	9/17/2012
	\$65.00	Stopped:	Voided: Footballofficial Vs		17/2012	PO: 9/1	Resolution Dates
		\$65.00		hool Football	High Sc		
	\$65.00		otball	D45 High School		down	Check Account Break
\$86		f Mileage	Smith - (PO):Footballofficial And i	Chuc	Check	32103	9/17/2012
	\$86.00	Stopped:	Voided: Footballofficial And	Reconciled:	/17/2012 17/2012		Resolution Dates
	ψ00.00	\$86.00		hool Football			and the second s
					-		Check Account Break
	\$86.00		otball	D45 High School			
\$65			Edwards - (PO):Official Football		Check		9/17/2012
	\$65.00	Stopped:	Voided: Official Football	Reconciled: 191102	/17/2012 7/2012		Resolution Dates
		\$65.00		hool Football	High Scl	D45	The second secon
	\$65.00		otball	D45 High School		down	Check Account Break
\$65			ent - (PO):Football Official	Chris	Check	32105	9/17/2012
	\$ 6 5.00	Stopped:	Voided: Football Official	Reconciled:	17/2012 7/2012		Resolution Dates
		\$65.00		hool Football	Hìgh Sch		
	\$65.00		otball	D45 High School		down ————	Check Account Breako
\$65		I	engering - (PO):Football Official	Kevir	Check	32106	9/17/2012
	\$65.00	Stopped:	Voided: Football Official	Reconciled: 191102	17/2012 7/2012		Resolution Dates
		\$65.00	The second state of the se	nool Football	High Sch	D45	
	\$65.00		otball	D45 High School		down	Check Account Breako
\$1,000		arship Winne	University - (PO):Crume Scholar	Sulliv	Check	32107	9/17/2012
\$1,000	1,000.00	Stopped:		Reconciled:		: Printed: 9/1	9/17/2012 Resolution Dates
\$1,000	1,000.00	Stopped:	Voided:	Reconciled:	17/2012 7/2012	: Printed: 9/1 PO: 9/17 H57	Resolution Dates
\$1,000	1,000.00	Stopped: \$1 \$1,000.00	Voided: Crume Scholarship Wi	Reconciled: 1911023	17/2012 7/2012	: Printed: 9/1 PO: 9/17 H57	
\$1,000 \$788		Stopped: \$1 \$1,000.00	Voided: Crume Scholarship Wi	Reconciled: 1911023 amily Scholarship H57 Crume Famil	17/2012 7/2012 Crume F	: Printed: 9/1 PO: 9/17 H57	Resolution Dates

Date	Check # Type	Description		Amou
	D47 HS Volle	yball Fundraiser \$788.8	30	
Check Account Breakdow	VN -	D47 HS Volleyball Fundraiser	\$788.80	

9/20/2012	32109 Check	Sam's Club - (PO):Concession Items		\$490
	Printed: 9/20/2012 O: 9/20/2012	Reconciled: Voided: Stopped: 19110238 Concession Items	\$490.14	
	D1 Athletics	\$490.		
Check Account Breakdow	/n ————————————————————————————————————			
		D1 Athletics	\$490.14	
9/20/2012	32110 Check	Boone County High School - (PO):Golf Regional Fee		\$150
	Printed: 9/20/2012	Reconciled: Voided: Stopped:	*	
P	O: 9/20/2012 D13 Boys Gol	19110239 Golf Regional Fee f \$150,0	\$150.00	
Check Account Breakdow		ψ100,¢		
oncon recount broadway		D13 Boys Golf	\$150.00	
9/24/2012	22444 Charle	KFCA Clinic - (PO):Membership Fees		\$200
	32111 Check Printed: 9/20/2012	RECOnciled: Voided: Stopped:		\$200
	O: 8/13/2012	19110113 Membership Fees	\$200.00	
	D10 High Sch	ool Football Fundraise \$200.0	0	
Check Account Breakdow	n —	D10 High School Football Fundraiser	\$200.00	
		·	•	
9/20/2012	32112 Check	Omni Cheer - (PO):Cheer Shoes	,	\$86
	Printed: 9/20/2012		\$86.85	\$86
Resolution Dates: F	Printed: 9/20/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes	\$86.85	\$86
Resolution Dates: F	Printed: 9/20/2012 D: 8/27/2012 M9 M.S.Chee	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes erleaders \$86.8	\$86.85	\$86
Resolution Dates: F	Printed: 9/20/2012 D: 8/27/2012 M9 M.S.Chee	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes	\$86.85	\$86
Resolution Dates: F	Printed: 9/20/2012 D: 8/27/2012 M9 M.S.Chee	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes erleaders \$86.8	\$86.85	
Resolution Dates: F P(Check Account Breakdow 9/20/2012 Resolution Dates: F	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes erleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped:	\$86.85 5 \$86.85	\$86 \$8
Resolution Dates: F P(Check Account Breakdow	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Prieaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo	\$86.85 \$86.85 \$86.85	
Resolution Dates: F P(Check Account Breakdow 9/20/2012 Resolution Dates: F	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes erleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped:	\$86.85 \$86.85 \$8.00	
Resolution Dates: F P(Check Account Breakdow 9/20/2012 Resolution Dates: F	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Prieaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo	\$86.85 \$86.85 \$86.85	
Resolution Dates: F PC Check Account Breakdow 9/20/2012 Resolution Dates: F PC Check Account Breakdow	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Prieaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo prieadery Library \$8.0	\$86.85 \$86.85 \$8.00	\$8
Resolution Dates: F PC Check Account Breakdow 9/20/2012 Resolution Dates: F PC Check Account Breakdow	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele n 32114 Check	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes srleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo smentary Library \$8.0	\$86.85 \$86.85 \$8.00	\$8
Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P Check Account Breakdow 9/20/2012 Resolution Dates: P PC	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee In 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele In 32114 Check Printed: 9/20/2012 D: 9/12/2012 D: 9/12/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Inleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110208 Reconciled: Stopped: 19110208 Rolls Of Paper	\$86.85 \$86.85 \$8.00 \$8.00	\$8
Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P Check Account Breakdow 9/20/2012 Resolution Dates: P PC	Printed: 9/20/2012 D: 8/27/2012 M9 M S Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele 32114 Check Printed: 9/20/2012 D: 9/12/2012 H18 H S Libra	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Inleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110208 Reconciled: Stopped: 19110208 Rolls Of Paper	\$86.85 \$86.85 \$8.00 \$8.00	\$8
Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P Check Account Breakdow 9/20/2012 Resolution Dates: P PC	Printed: 9/20/2012 D: 8/27/2012 M9 M S Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele 32114 Check Printed: 9/20/2012 D: 9/12/2012 H18 H S Libra	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Inleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110208 Reconciled: Stopped: 19110208 Rolls Of Paper	\$86.85 \$86.85 \$8.00 \$8.00	\$8
Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P PC Check Account Breakdow	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele n 32114 Check Printed: 9/20/2012 D: 9/12/2012 D: 9/12/2012 D: 9/12/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Inleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110208 Refund For Found Boo Stopped: 19110208 Reconciled: Stopped: 19110208 Rolls Of Paper Ty \$117.4	\$86.85 \$86.85 \$8.00 \$8.00 \$117.49	\$8 \$117
Resolution Dates: F P(Check Account Breakdow 9/20/2012 Resolution Dates: F P(Check Account Breakdow 9/20/2012 Resolution Dates: P P(Check Account Breakdow)	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele n 32114 Check Printed: 9/20/2012 D: 9/12/2012 H18 H S Libra n 32115 Check	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Inleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo Inmentary Library \$8.0 U15 Upper Elementary Library Discount School Supply - (PO):Rolls Of Paper Reconciled: Voided: Stopped: 19110208 Rolls Of Paper Wided: Stopped: 19110208 Rolls Of Paper Py \$117.4	\$86.85 \$86.85 \$8.00 \$8.00 \$117.49	\$8 \$117
Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P PC Check Account Breakdow	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele n 32114 Check Printed: 9/20/2012 D: 9/12/2012 H18 H S Libra n 32115 Check Printed: 9/20/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes Inleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110202 Refund For Found Boo Inleader Stopped: 19110208 Refund For Found Boo Stopped: 19110208 Reconciled: Stopped: 19110208 Rolls Of Paper Ty \$117.4	\$86.85 \$86.85 \$8.00 \$8.00 \$117.49	
Resolution Dates: P PC Check Account Breakdow 9/20/2012 Resolution Dates: P Check Account Breakdow 9/20/2012 Resolution Dates: P Check Account Breakdow 9/20/2012 Resolution Dates: P Resolution Dates: P	Printed: 9/20/2012 D: 8/27/2012 M9 M S Chee n 32113 Check Printed: 9/20/2012 D: 9/12/2012 U15 Upper Ele n 32114 Check Printed: 9/20/2012 D: 9/12/2012 H18 H S Librai n 32115 Check Printed: 9/20/2012	Omni Cheer - (PO):Cheer Shoes Reconciled: Voided: Stopped: 19110148 Cheer Shoes arleaders \$86.8 M9 M S Cheerleaders Laura Marksberry - (PO):Refund For Found Book Reconciled: Voided: Stopped: 19110202 Refund For Found Boo amentary Library \$8.0 U15 Upper Elementary Library Discount School Supply - (PO):Rolls Of Paper Reconciled: Voided: Stopped: 19110208 Rolls Of Paper Ry \$117.4 H18 H S Library Pepsi - (PO):Gatorade Reconciled: Voided: Stopped:	\$86.85 \$86.85 \$86.85 \$8.00 \$117.49 \$117.49	\$8 \$117

Amo			Description	Check # Type	Date
\$585		skethall	H&W Sport Shop - (PO):Boys Ba	32116 Check	9/20/2012
Ψ000		Stopped:	Reconciled: Voided:	: Printed: 9/20/2012	
	\$585.00		19110100 Boys Basketball	PO: 8/11/2012	
	0	\$585.00	sketball	D11 Boys Bas	100 According to the control of the
	\$585.00		D11 Boys Basketball	lown ———	Check Account Breakdo

\$585		sketballs	H&W Sport Shop - (PO):Girls Bas	32117 Check	9/20/2012
	\$585.00	Stopped:	Reconciled: Voided: 19110101 Girls Basketballs	: Printed: 9/20/2012 PO: 8/11/2012	
	0	\$585,00		D21 Girls Bas	
	\$585.00		D21 Girls Basketball	lown	Check Account Breakdo
	ψ303.00		DET GITS DEGREEMEN		
\$3,107		:Students Purcha	Scholastic Book Fairs, Inc (PO)	32118 Check	9/20/2012
	\$3,107.29	Stopped:	Reconciled: Voided: 19110179 Students Purchase Bo	Printed: 9/20/2012 PO: 9/05/2012	
		\$3,107,29	Steel Money		
					Check Account Breakdo
	\$3,107.29		U16 Gallatin Steel Money		
\$2,018		3	H&W Sport Shop - (PO):Uniforms	32119 Check	9/20/2012
		Stopped:	Reconciled: Voided:	Printed: 9/20/2012	
	\$2,018.00	*********	19110153 Uniforms	PO: 8/27/2012	
		\$2,018.00	speadway	D50 Athletic S	Check Account Breakdo
	\$2,018.00		D50 Athletic Speedway	OAALE	Check Account Breakdo
\$194		rvality Fee	Play Scripts - (PO):Play Books Ro	32120 Check	9/20/2012
*		Stopped:	Reconciled: Voided:	Printed: 9/20/2012	
	\$194.02	1005.00 mmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	19110149 Play Books Royality	PO: 8/27/2012	F
		\$194.02	na Club	H20 H S Dram	
	\$194.02		H20 H S Drama Club	own ———	Check Account Breakdo
\$211			(20) Time (0,000 Fig. 1)	00404 01 1	0.10.0.0.0.0
⊅ ∠11		omecoming Stopped:	Stumps - (PO):Tiara/Crown For He Reconciled: Voided:	32121 Check Printed: 9/20/2012	9/20/2012
	\$211.90	огорроц.	19110139 Tiara/Crown For Home	PO: 8/20/2012	
		\$211.90		D1_Athletics	
	\$211.90	A CONTRACTOR OF THE CONTRACTOR	D1 Athletics	own —————	Check Account Breakdo
\$156		•	Sax - (PO):Paint Brushes, Gauza,	32122 Check	9/20/2012
	\$156.40	Stopped:	Reconciled: Voided: 19110136 Paint Brushes, Gauza	Printed: 9/20/2012 PO: 8/20/2012	
		\$156.40		H29 Art Club	•
	#456.40		LION ALCOHO	nwc	Check Account Breakdo
	\$156.40		H29 Art Club		
\$18.		Book Found	Larry Dickerson - (PO):Refund Of	32123 Check	9/20/2012
φιο.			* * *		

Date	Check # Type	Description		Amou
	PO: 8/27/2012 U15 Upper I	19110151 Refund Of Book Found Elementary Library	\$18.00 \$18.00	
Check Account Breakd	cwn	U15 Upper Elementary Library	\$18.00	
9/20/2012	32124 Check	Jimmie Reed - (PO):Coaches Card		\$1,080.
	Printed: 9/20/2012 PO: 8/27/2012 D1 Athletic	19110152 Coaches Card	Stopped: \$1,080.00 \$1,080.00	
Check Account Breakd	own —	D1 Athletics	\$1,080.00	
9/20/2012	32125 Check	Kerr Office Group Inc - (PO):Ink Cart	iages, Photo	\$1,098.
	Printed: 9/20/2012 PO: 7/17/2012 H56 Printing	Reconciled: Voided: 19110064 Ink Cartiages, Photo /Copier Works	Stopped: \$1,098.00 \$1,098.00	
Check Account Breakd		H56 Printing/Copier Works	\$1,098.00	
9/20/2012	32126 Check	Freestyle - (PO):Photo Paper, Film, V	<i>N</i> asher	\$202 <i>.</i>
	Printed: 9/20/2012 PO: 8/20/2012 H29 Art Cluk	Reconciled: Voided: 19110121 Photo Paper, Film, W	Stopped: \$202.04	
Check Account Breakd		H29 Art Club	\$202.04	
9/20/2012	32127 Check	Extreme Sportswear - (PO):Tshirts		\$716.
	Printed: 9/20/2012 PO: 8/06/2012 M6_M.S.Sti	Reconciled: Voided: 19110086 Tshirts dent Council	Stopped: \$716.00	
Check Account Breakdo		M6 M S Student Council	\$716.00	
9/20/2012	32128 Check	Michelle Cravens - (PO):Bookstore S	upplies	\$27.
	Printed: 9/20/2012 PO: 8/06/2012 M6 M S Stu	Reconciled: Voided: 19110085 Bookstore Supplies dent Council:	Stopped: \$27.90 \$27.90	
Check Account Breakdo	nwc	M6 M S Student Council	\$27.90	
9/20/2012	32129 Check	Katie Brown - (PO):Pump For Greenh	nouse	\$64.
	Printed: 9/20/2012 PO: 8/06/2012 H2 Vo Ag	Reconciled: Voided: 19110079 Pump For Greenhouse	Stopped: \$64.99 \$64.99	
heck Account Breakdo		H2 Vo Ag	\$64.99	
9/20/2012	32130 Check	H&W Sport Shop - (PO):Soccer White	е	\$2,015.
	Printed: 9/20/2012 PO: 8/11/2012	Reconciled: Voided: 19110106 Soccer White	Stopped: \$2,015.00	

Voided Transaction Date				ot Calculate
Date	Check # Type			Amoun
Check Account Breakdown		D50 Athletic Speedway	\$2,015.00	
9/20/2012	32131 Check	' ' '	and Pants	\$7,740.0
Resolution Dates: Pr	8/11/2012	19110107 Jerseys And Pants	Stopped: \$7,740.00	
The fact many for the fact of		Speedway	\$7,740.00	
Check Account Breakdown		D50 Athletic Speedway	\$7,740.00	
9/20/2012	32132 Check	H&W Sport Shop - (PO):Helmets		\$2,742.0
Resolution Dates: Pri	8/11/2012	19110108 Helmets	Stopped: \$2,742.00	
	D50 Athletic \$	peedway	\$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	\$360.0
Resolution Dates: Pri	7/17/2012	19110063 Coaches Shirts And E	Stopped: \$360.00	
	D1 Athletics		\$360.00	
Check Account Breakdown		D1 Athletics	\$360.00	
9/20/2012	32134 Check	H&W Sport Shop - (PO):Blitz, Mou	thoieces Balls P	\$1,985.0
Resolution Dates: Pri	inted: 9/20/2012		Stopped: \$1,985.00	* .,000.0
	D45 High Sch	ool 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		\$712.0
Resolution Dates: Pri		Reconciled: Voided: 19110078 Helmets	Stopped: \$712.00	
		die School Football	\$712.00	
Check Account Breakdown	And the second s	D33 Boys Middle School Football	\$712.00	
9/20/2012	32136 Check	H&W Sport Shop - (PO):Game And	d Practice Balls	\$534.0
Resolution Dates: Pri PO:		Reconciled: Voided: 19110102 Game And Practice Ba	Stopped: \$534.00	
	D27 Girls Voll	eyball	\$534.00	
Check Account Breakdown		D27 Girls Volleyball	\$534.00	
9/20/2012	32137 Check	H&W Sport Shop - (PO):Game And	d Prc	\$288.8
Resolution Dates: Pri PO:		Reconciled: Voided: 9/20/201 19110103 Game And Prc	2 Stopped: \$273.00	
Check Account Breakdown	D16 Boys Soc	Cer	\$273.00	
CHOOK / ICCOURT DICERSOOM!		D16 Boys Soccer	\$288.80	

Voided Transaction (sp) Stoppe	ed Check	Not Calculated
Date Check # Type	e Description	Amoun
9/20/2012 32138 Chec	k H&W Sport Shop - (PO):Footballs	\$230.00
Resolution Dates: Printed: 9/20/2019 PO: 8/11/2012		\$230.00
D33 Boys	Middle School Football \$23	30.00
Check Account Breakdown ————————————————————————————————————	D33 Boys Middle School Football	\$230.00
9/20/2012 32139 Chec	k H&W Sport Shop - (PO):Spankey Volleyball Shorts	\$650.00
Resolution Dates: Printed: 9/20/201 PO: 8/13/2012	2 19110112 Spankey Volleyball S	\$650.00
D50 Athle	tic Speedway \$65	50.00
Check Account Breakdown	D50 Athletic Speedway	\$650.00
9/20/2012 32140 Chec	k H&W Sport Shop - (PO):Game And Prc (2)	\$273.00
Resolution Dates: Printed: 9/20/201 PO: 8/11/2012		\$273.00
D16 Boys	Soccer \$27	3.00
Check Account Breakdown	D16 Boys Soccer	\$273.00
9/20/2012 32141 Chec	k Lifetouch - (PO):Yearbooks	\$1,648.13
Resolution Dates: Printed: 9/20/201 PO: 9/20/2012		\$1,648.13
U10 Uppe	r Elementary Yearbook \$1,64	8.13
Check Account Breakdown	U10 Upper Elementary Yearbook	\$1,648.13
	Total of Disbursements in Range:	\$36,462.18
Tot	al Voided in Range, but Created Outside of Range:	\$0.00
	Stopped in Range, but Created Outside of Range: -	\$0.00
		\$36,462.18