#### 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:	

Amol			Description	Check # Type	Date
\$1,186		mission Bi Water	Bi-Water Pumpkin Farm - (PO):Ad	32227 Check	10/22/2012
	\$1,186.50	Stopped:	iled: 11/07/2012 <b>Voided:</b> 19110285 Admission Bi Water	s: <b>Printed:</b> 10/22/2012 PO: 10/01/2012	Resolution Dates
		\$1,186.50	ps:	E5 Elementa	Check Account Break
	\$1,186.50		ementary Field Trips	(down	CHECK ACCOUNT BIEAK
\$550			Tracy Ryder Bradshaw - (PO):Auth	32228 Check	10/25/2012
	\$550.00	Stopped:	iled: Voided: 19110199 Author/Illustrator V	s: <b>Printed:</b> 10/25/2012 PO: 9/12/2012	Resolution Dates
	Comment of the commen	\$550.00		E3_ Elementa	
	\$550.00		ementary Library	:down	Check Account Break
\$75			Ryan Morris - (PO):Ms Official	32229 Check	10/25/2012
	\$75.00	Stopped:	led: Voided: 19110331 Ms Official	s: <b>Printed:</b> 10/25/2012 PO: 10/25/2012	Resolution Dates
		\$75.00	Basketball	D31 Boys Mid	
	\$75.00		ys Middle School Basketball	idown —	Check Account Break
\$75			Dan Hambrick - (PO):BBall Official	32230 Check	10/25/2012
	\$75.00	Stopped:	led: Voided: 19110330 BBall Official	s: <b>Printed:</b> 10/25/2012 PO: 10/25/2012	Resolution Dates
	5.00	\$75.00	Basketball	D31 Boys Mid	
	\$75.00		ys Middle School Basketball	down	Check Account Break
\$75			Ryan Morris - (PO):Official	32231 Check	10/30/2012
	\$75.00	Stopped:	led: Voided: 19110337 Official	s: <b>Printed:</b> 10/30/2012 PO: 10/30/2012	Resolution Dates
		\$75,00	Basketball	D31 Boys Mid	
	\$75.00		ys Middle School Basketball	down	Check Account Breako
\$75			Dan Hambrick - (PO):Official	32232 Check	10/30/2012
	\$75.00	Stopped:	led: Voided: 19110338 Official	s: <b>Printed:</b> 10/30/2012 PO: 10/30/2012	Resolution Dates
		\$75.00	Basketball	D31 Boys Mide	The second secon
	\$75.00		ys Middle School Basketball	down —	Check Account Breako
\$75			Dan Hambrick - (PO):11/1/2012 Of	32233 Check	10/30/2012
	\$75.00	Stopped:	led: Voided: 19110340 11/1/2012 Official	s: <b>Printed:</b> 10/30/2012 PO: 10/30/2012	Resolution Dates
		\$75.00	3asketball	D41 Girls Midd	Check Account Breako
	\$75.00		rls Middle School Basketball		Chook Nobbuilt Break
\$75			Ryan Morris - (PO):Official 11/1/20	32234 Check	10/30/2012
	\$75.00	Stopped:	led: Voided: 19110341 Official 11/1/2012	s: Printed: 10/30/2012 PO: 10/30/2012	Resolution Dates

Date	Check # Type	Description		Amou
		dle School Basketball	\$75.00	
Check Account Breakdo				
		D41 Girls Middle School Basketball	\$75.00	
10/30/2012	32235 Check	Ramada Pigeon Forge - (PO):Room Deposit		\$250.
	Printed: 10/30/2012		pped:	ΨΣΟΟ
	PO: 10/23/2012	19110322 Room Deposit	\$250.00	
	D28 H S Che	erleaders	\$250.00	
Check Account Breakdor	vn ———	D28 H S Cheerleaders	\$250.00	
10/30/2012	32236 Check	Bruce Schweitzer - (PO):Official, Mileage 2 M		\$114
	Printed: 10/30/2012 PO: 10/30/2012	Reconciled: Voided: Sto 19110343 Official, Mileage 2	pped: \$114.00	
	D16 Boys So		\$114.00	
Check Account Breakdow	wn		\$114.00	
		D16 Boys Soccer	\$114.00	
10/30/2012	32237 Check	Roger Ivey - (PO):Official And Mileage 2man		\$114
	Printed: 10/30/2012		pped:	
F	PO: 10/30/2012	19110342 Official And Mileage	\$114.00 \$114.00	
Check Account Breakdov	D16 Boys So		Ψ114:00	
Check Account breakdor	A11	D16 Boys Soccer	\$114.00	
				074
10/30/2012	32238 Check	Mark Ernst - (PO):Replacement Official  Reconciled: Voided: Sto	pped:	\$71
	Printed: 10/30/2012 O: 10/30/2012	19110344 Replacement Official	\$71.00	
	D42 Girls Mid	dle School Volleyball	\$71.00	
Check Account Breakdov	vn ———	D42 Girls Middle School Volleyball	\$71.00	
		,		
11/01/2012	32239 Check	Chamber Theatre Productions - (PO):Admiss	ions	\$2,067
	Printed: 11/01/2012	Reconciled: Voided: Sto 19110319 Admissions	pped: \$2,067.90	
	M7 MS Field		\$2,067.90	
Check Account Breakdov			00.007.00	
		M7 M S Field Trips	\$2,067.90	
11/01/2012	32240 Check	Ryan Morris - (PO):Nov 5th MS Bball		\$75
	Printed: 11/01/2012	Reconciled: Voided: Sto	pped:	
	PO: 11/01/2012	19110346 Nov 5th MS Bball	\$75.00	
		dle School Basketball	\$75.00	
Check Account Breakdo	vn ——————	D31 Boys Middle School Basketball	\$75.00	
				<b>Λ</b> 7-
	32241 Check	Dan Hambrick - (PO):Nov 5th MS Bball	pped:	\$75
11/01/2012		Reconciled: Voided: Sto	NNGU.	
Resolution Dates:	Printed: 11/01/2012 PO: 11/01/2012	19110345 Nov 5th MS Bball	\$75.00	
Resolution Dates:	PO: 11/01/2012			

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

Amou	.,,	- AMP	Description	ck # Type	Date
\$135.			US Bank Arena - (PO):Field Trip	242 Check	11/07/2012
	\$135.00	Stopped:	econciled: Voided: 19110364 Field Trip	: 11/07/2012 11/07/2012	Resolution Dates: I
		\$135,00	ors Office	H32 HS Coun	
	\$135.00		2 H S Counselors Office		Check Account Breakdow
\$696		Routine	UCA Regionals - (PO):Perfromance	2243 Check	11/07/2012
	\$696.00	Stopped:	econciled: Voided: 19110339 Perfromance Routine	: 11/07/2012 10/30/2012	Resolution Dates: I
		\$696,00	ders	D28 HS Chee	
	\$696.00	1000	8 H S Cheerleaders		Check Account Breakdow
\$75			Barry Alexander - (PO):Official 11/7/	2244 Check	11/07/2012
	\$75.00	Stopped:	econciled: Voided: 19110361 Official 11/7/2012	: 11/07/2012 11/07/2012	Resolution Dates: I
		\$75.00	School Basketball	D41 Girls Midd	
	\$75.00		1 Girls Middle School Basketball		Check Account Breakdow
\$75			Ryan Morris - (PO):Official 11/7/2012	245 Check	11/07/2012
	\$75.00	Stopped:	econciled: Voided: 19110362 Official 11/7/2012	: 11/07/2012 11/07/2012	Resolution Dates: I P
		\$75.00	School Basketball	D41 Girls Midd	
	\$75.00		1 Girls Middle School Basketball		Check Account Breakdow
\$411			Jon Jones - (PO):Concessions	2246 Check	11/08/2012
	\$411.20	Stopped:	econciled: Voided: 19110316 Concessions	10/22/2012	Resolution Dates: F
	· · · · · · · · · · · · · · · · · · ·	\$411.20		D1 Athletics	Check Account Breakdow
	\$411.20		1 Athletics		Check Account Breakdow
\$140		gns	Street Art Kustoms - (PO):Cheer Sig	2247 Check	11/09/2012
	\$140.00	Stopped:	econciled: Voided: 19110373 Cheer Signs	: 11/09/2012 11/09/2012	Resolution Dates: I
	,	\$140.00	ders	D28 HS Chee	
	\$140.00		8 H S Cheerleaders		Check Account Breakdov
\$900		ke Rolls - (PO):Cak	Audrey's Pumpkin And Gourmet Cal	2248 Check	11/15/2012
	\$900.00	Stopped:	econciled: Voided: 19110348 Cake Rolls	: 11/15/2012 11/02/2012	Resolution Dates: I
		\$900.00		H30 FBLA	Check Account Breakdow
	\$900.00		0 FBLA		OTHER ACCOUNT BLEAKGOV
\$75			Jeff Afterkirk - (PO):Official	2249 Check	11/15/2012
		Stopped:	econciled: Voided:	: 11/15/2012	Resolution Dates: I

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

Amou			ption	Descri	Check # Type	Date C
	\$75.00		Official	19110375	11/12/2012	PO:
		\$75.00		ddle School Basketball	D31 Boys Mid	
	\$75.00		hool Basketball	D31 Boys Middle Sci		Check Account Breakdown
\$75.		2012	nman - (PO):Official 10/25/	Chris Kii	32250 Check	11/15/2012
	\$75.00	Stopped:	Voided: Official 10/25/2012		11/12/2012	Resolution Dates: Prin
		\$75.00		ddle School Basketball	D31 Boys Mid	
	\$75.00		hool Basketball	D31 Boys Middle Sci		Check Account Breakdown -
\$75.			orris - (PO):Official	Ryan Mo	32251 Check	11/15/2012
	\$75.00	Stopped:	Voided: Official	Reconciled: 19110376		Resolution Dates: Prin PO:
		\$75,00		ddie School Basketball	D31 Boys Mid	
	\$75.00	4.00	hool Basketball	D31 Boys Middle Sci		Check Account Breakdown -
\$75.		For Football	eidel - (PO):Assigning Fee	Stan Ste	32252 Check	11/15/2012
	\$75.00	Stopped:	Volded: Assigning Fee For Fo	Reconciled: 19110377		Resolution Dates: Prin PO:
		\$75.00		ddle School Football	D33 Boys Mid	
	\$75.00		hool Football	D33 Boys Middle Sci		Check Account Breakdown -
\$170.		Gymnastics	neer Academy - (PO):Nov (	Pride Ch	32253 Check	11/15/2012
	\$170.00	Stopped:	Voided: Nov Gymnastics	Reconciled: 19110327	nted: 11/15/2012 10/23/2012	Resolution Dates: Prin PO:
		\$170.00		erleaders	M9 M S Chee	
	\$170.00		ers	M9 M S Cheerleade	-	Check Account Breakdown -
\$220.		Fee	- (PO):Football Assigning f	KHSAA	32254 Check	11/15/2012
	\$220.00	Stopped:	Voided: Football Assigning F	Reconciled: 19110372	nted: 11/15/2012 11/08/2012	Resolution Dates: Prin PO:
		\$220.00		nool Football	D45 High Scho	
	\$220.00		otball	D45 High School Foo		Check Account Breakdown -
\$150		er	- (PO):Assigning Fee Soco	KHSAA	32255 Check	11/15/2012
	\$150.00	Stopped:	Volded: Assigning Fee Soccer	Reconciled: 19110378	nted: 11/15/2012 11/12/2012	Resolution Dates: <b>Prin</b> PO:
		\$150.00		CCOL	D16 Boys Soc	Check Account Breakdown
	\$150.00			D16 Boys Soccer		energy in the second of the se
\$75.		-	orris - (PO):Blue And White	•	32261 Check	11/16/2012
	\$75.00	Stopped:	Voided: Blue And White Scrim	Reconciled: 19110380	nted: 11/16/2012 11/16/2012	Resolution Dates: Prin PO:
		\$75.00		ketball	D21 Girls Basi	

Page: 4

Date C	(sp) Stopped Check # Type	Description		Amou
		Description		
Check Account Breakdown -	. 11.00.7%	D21 Girls Basketball	\$75.00	
11/16/2012	32262 Check	Barry Alexander - (PO):Blue & White Scrimmage		\$75.
Resolution Dates: Prin		Reconciled: Voided: Stopped:		
PO:	11/16/2012	19110379 Blue & White Scrimma ketball \$75.	\$75.00	
Check Account Breakdown	D11 Boys Bas	iketidaii ψησ.	00 (5) (1) (5) (1) (5) (1) (5) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	
GRECK ACCOUNT BIEARCOWN		D11 Boys Basketball	\$75.00	
11/20/2012	32263 Check	Barry Alexander - (PO):MS Girls Official		\$75.
Resolution Dates: Prin PO:	ted: 11/20/2012 11/19/2012	Reconciled: Voided: Stopped: 19110384 MS Girls Official	\$75.00	
		die School Basketball \$75.		
Check Account Breakdown -				
		D41 Girls Middle School Basketball	\$75.00	
11/20/2012	32264 Check	Ryan Morris - (PO):Girls MS Official		\$75.
Resolution Dates: Prin PO:	ted: 11/20/2012 11/19/2012	Reconciled: Voided: Stopped: 19110385 Girls MS Official	\$75.00	
	D41 Girls Mid	dle School Basketball \$75.	00	
Check Account Breakdown		D41 Girls Middle School Basketball	\$75.00	
		1 Gill's Middle School Basketball	φ, σ.σσ	
11/26/2012	32265 Check	Beth Oldendick - (PO):Prize For Turkey Coloring Co		\$50.
Resolution Dates: Prin PO:	ted: 11/26/2012 11/08/2012	Reconciled: Voided: Stopped: 19110370 Prize For Turkey Col	\$50.00	
	U15 Upper El	ementary Library \$50.	00	
Check Account Breakdown -	The Control of the Co	U15 Upper Elementary Library	\$50.00	
11/26/2012	32266 Check	Beth Oldendick - (PO):Gift Cards		\$50.
Resolution Dates: Prin		Reconciled: Voided: Stopped:		
PO:	11/16/2012	19110381 Gift Cards	\$50.00	
	M10 M S Libra	ny \$30.	00	
Check Account Breakdown -		M10 M S Library	\$50.00	
11/26/2012	32267 Check	EZ Fund.Com - (PO):Chocolates		\$1,468
Resolution Dates: Prin		Reconciled: Voided: Stopped:	\$1,468.20	
PO:	10/16/2012 M9 M S Che	19110305 Chocolates erleaders \$1,468		
Check Account Breakdown	Company of the Compan		#4 4CO 2O	
		M9 M S Cheerleaders	\$1,468.20	
11/26/2012	32268 Check	Country Meats - (PO):Beef Jerky		\$356.
Resolution Dates: Prin		Reconciled: Voided: Stopped:	\$356.00	
PO:	11/07/2012 H8 Juniors	19110367 Beef Jerky \$356		
Check Account Breakdown -	2.14. 74.114		5 (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)	
Charles and Broakdom		H8 Juniors	\$356.00	

			ption	Descri	eck # Type	Date C
\$570	•	<b>.</b>	oort Shop - (PO):Jumpsoles	H&W S	32269 Check	1/26/2012
	\$570.00	Stopped:	Voided: Jumpsoles	conciled: 19110247	ed: 11/26/2012 9/24/2012	Resolution Dates: Prin PO:
		\$570.00		0	D21 Girls Basi	heck Account Breakdown
	\$570.00			Girls Basketbal		neck Account Breakdown
\$234		•	- (PO):Soccerball, Beanbags, I	Gopher	32270 Check	1/26/2012
	\$234.55	Stopped: \$234.55	Voided: Soccerball, Beanbags		9/14/2012	Resolution Dates: Prir PO:
		\$294.00		April 19 September	U2 Upper Ele	heck Account Breakdown
	\$234.55		98	Upper Elem Fe		
\$30			& Roses - (PO):Carnations		32271 Check	1/26/2012
	\$30.00	Stopped:	Voided: Carnations		10/25/2012	Resolution Dates: Prin
		\$30.00		ootball Fundralse	D10 High Scho	heck Account Breakdown
	\$30.00		otball Fundraiser	High School Fo		
\$370		CA	oort Shop - (PO):Towels		32272 Check	1/26/2012
	\$370.00	Stopped:	Voided: Towels	conciled: 19110366	11/07/2012	Resolution Dates: Prir PO:
	350	\$370,00	52604.\$1.4400001.50000.50	d)	D11 Boys Bas	The second secon
						and Assourt Brookdown
	\$370.00			Boys Basketbal		neck Account Breakdown
\$352	\$370.00	Scorebooks	oort Shop - (PO):Supplies, Sco	Boys Basketbal	32273 Check	1/26/2012
\$352	\$370.00 \$352.80			Boys Basketbal H&W Sp	32273 Check	
\$352		Scorebooks	oort Shop - (PO):Supplies, Scot <b>Voided:</b>	Boys Basketbal H&W Si conciled: 19110365	32273 Check ed: 11/26/2012	1/26/2012 Resolution Dates: <b>Prir</b> PO:
\$352		Scorebooks Stopped:	oort Shop - (PO):Supplies, Scot Voided: Supplies, Scorebooks	Boys Basketbal H&W Si conciled: 19110365	32273 Check ed: 11/26/2012 11/07/2012	1/26/2012 Resolution Dates: <b>Pri</b> r
,	\$352.80	Scorebooks Stopped: \$352.80	oort Shop - (PO):Supplies, Scot Voided: Supplies, Scorebooks	Boys Basketbal  H&W Si conciled: 19110365  II  Boys Basketbal	32273 Check ed: 11/26/2012 11/07/2012	1/26/2012 Resolution Dates: <b>Prir</b> PO:
·	\$352.80	Scorebooks Stopped: \$352.80  Feam Stopped:	oort Shop - (PO):Supplies, Scot Voided: Supplies, Scorebooks	Boys Basketbal  H&W Sp conciled: 19110365  II  Boys Basketbal  IGA - (P	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Bas	I/26/2012 Resolution Dates: Prir PO: neck Account Breakdown
·	\$352.80 \$352.80	Scorebooks Stopped: \$352.80	oort Shop - (PO):Supplies, Scot Voided: Supplies, Scorebooks  O):Snacks For Academic Team	Boys Basketbal  H&W Space Spac	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Bas  32274 Check ed: 11/26/2012	Resolution Dates: Prin PO: neck Account Breakdown 1/26/2012 Resolution Dates: Prin PO:
·	\$352.80 \$352.80	Scorebooks Stopped: \$352.80  Feam Stopped:	vort Shop - (PO):Supplies, Scot Voided: Supplies, Scorebooks  O):Snacks For Academic Team Voided: Snacks For Academic	Boys Basketbal  H&W Space Spac	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Bas  32274 Check ed: 11/26/2012 11/02/2012	Resolution Dates: Prin PO: neck Account Breakdown
\$18	\$352.80 \$352.80 \$18.10	Scorebooks Stopped: \$352.80  Feam Stopped: \$18.10	voided: Supplies, Scorebooks  O):Snacks For Academic Team Voided: Snacks For Academic	Boys Basketbal  H&W Special Sp	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Basi 32274 Check ed: 11/26/2012 11/02/2012 H47 Academic	Resolution Dates: Prin PO: neck Account Breakdown - 1/26/2012 Resolution Dates: Prin PO: neck Account Breakdown -
\$18	\$352.80 \$352.80 \$18.10	Scorebooks Stopped: \$352.80  Feam Stopped: \$18.10  Indee Dues Stopped:	oort Shop - (PO):Supplies, Scot Voided: Supplies, Scorebooks  O):Snacks For Academic Tean Voided: Snacks For Academic	Boys Basketbal  H&W Space Spac	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Basi 32274 Check ed: 11/26/2012 11/02/2012 H47 Academic	Resolution Dates: Prin PO: neck Account Breakdown - 1/26/2012 Resolution Dates: Prin PO:
\$18	\$352.80 \$352.80 \$18.10 \$18.00	Scorebooks Stopped: \$352.80  Feam Stopped: \$18.10	voided: Supplies, Score Voided: Supplies, Scorebooks  O):Snacks For Academic Team Voided: Snacks For Academic  Voided: Voided: Voided:	Boys Basketbal  H&W Space Spac	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Bas  32274 Check ed: 11/26/2012 11/02/2012 H47 Academic  32275 Check ed: 11/26/2012	Resolution Dates: Prin PO:  neck Account Breakdown -  1/26/2012 Resolution Dates: Prin PO:  neck Account Breakdown -  1/26/2012 Resolution Dates: Prin PO:
\$352 \$18 \$450	\$352.80 \$352.80 \$18.10	Scorebooks Stopped: \$352.80  Feam Stopped: \$18.10  Indee Dues Stopped:	voided: Supplies, Score Voided: Supplies, Scorebooks  O):Snacks For Academic Team Voided: Snacks For Academic  Voided: Voided: Voided:	Boys Basketbal  H&W Space Spac	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Bas  32274 Check ed: 11/26/2012 11/02/2012 H47 Academic  32275 Check ed: 11/26/2012 9/12/2012	Resolution Dates: Prir PO:  neck Account Breakdown  //26/2012  Resolution Dates: Prir PO:  neck Account Breakdown
\$18	\$352.80 \$352.80 \$18.10 \$18.00	Scorebooks Stopped: \$352.80  Feam Stopped: \$18.10  Ince Dues Stopped: \$450.00	voided: Supplies, Score Voided: Supplies, Scorebooks  O):Snacks For Academic Team Voided: Snacks For Academic  Voided: Voided: Voided:	Boys Basketbal  H&W Space Spac	32273 Check ed: 11/26/2012 11/07/2012 D11 Boys Bas  32274 Check ed: 11/26/2012 11/02/2012 H47 Academic  32275 Check ed: 11/26/2012 9/12/2012 D1 Athletics	Resolution Dates: Prin PO:  neck Account Breakdown -  1/26/2012 Resolution Dates: Prin PO:  neck Account Breakdown -  1/26/2012 Resolution Dates: Prin PO:

Date Check # Type	Description		Amou
U16 Gallatin	Steel Money \$679.54		
Check Account Breakdown	U16 Gallatin Steel Money	\$679.54	
11/26/2012 32277 Check	School Date Books - (PO):Agendas		\$1,370.
Resolution Dates: Printed: 11/26/2012	Reconciled: Voided: Stopped:	\$1,370.28	
PO: 7/24/2012 E1 Element	19110071 Agendas ary General \$1,370.28	<b>ф1,370.2</b> 0	
Check Account Breakdown	E1 Elementary General	\$1,370.28	
44/00/0040			<b>#</b> 004
11/26/2012 32278 Check Resolution Dates: <b>Printed</b> : 11/26/2012	J & N Electronics - (PO):Handheld Radio  Reconciled: Voided: Stopped:		\$301
PO: 11/07/2012	19110369 Handheld Radio	\$301.13	
	lementary General \$301.13		
Check Account Breakdown	U1 Upper Elementary General	\$301.13	
11/26/2012 32279 Check	Gallatin County Board Of Education - (PO):Busdrive		\$227
Resolution Dates: <b>Printed:</b> 11/26/2012 PO: 10/01/2012	Reconciled: Voided: Stopped: 19110283 Busdriver Mileage	\$227.07	
PO. 10/01/2012 E3 Element		•	
Check Account Breakdown			
	E3 Elementary Library	\$227.07	
11/26/2012 32280 Check	Gallatin County Board Of Education - (PO):Driver M		\$171
Resolution Dates: <b>Printed:</b> 11/26/2012 PO: 10/23/2012	Reconciled: Voided: Stopped: 19110323 Driver Mileage Senio	\$171.16	
H10 Seniors	\$171.16	Ψ	
Check Account Breakdown	Luo Ourium	\$171.16	
	H10 Seniors	φ171.1 <del>0</del>	
11/26/2012 32281 Check	Gallatin County Board Of Education - (PO):Driver A		\$180
Resolution Dates: Printed: 11/26/2012 PO: 11/07/2012	Reconciled: Voided: Stopped:	\$180.97	
FO. 110172012	\$180.97		
Check Account Breakdown		\$180.97	
	H3 FFA	\$100.97	
11/26/2012 32282 Check	J&J Sports - (PO):T Shirts		\$104
Resolution Dates: Printed: 11/26/2012	Reconciled: Voided: Stopped:	\$104.00	
PO: 10/19/2012 M21 Middle S	school Academics \$104.00	530	
Check Account Breakdown	M21 Middle School Academics	\$104.00	
44/00/0040	Ila Vidaa (DOVDizza Ear Evant		\$56
11/26/2012 32283 Check Resolution Dates: <b>Printed</b> : 11/26/2012	J's Video - (PO):Pizza For Event  Reconciled: Voided: Stopped:		ΨΟΟ
PO: 11/01/2012	19110347 Pizza For Event	\$56.00	
H3 FFA	\$56.00		
Check Account Breakdown	H3 FFA	\$56.00	

Amou		TV	scription	ں	Check # Type	Date
\$1,080		proidary	ni Cheer - (PO):Warm Up & Emt	O	32284 Check	11/26/2012
* -1	*4.000.40	Stopped:	Voided:	Reconciled:	S: Printed: 11/26/2012	Resolution Dates
	\$1,080.49	\$1,080.49	41 Warm Up & Embroidary		PO: 9/20/2012 M9 M S Che	
	Control of the contro	\$1,000.49		eripade(s		Check Account Break
	\$1,080.49		aders	M9 M S Chee		
\$185			r Kraze - (PO):Lunch (2)	La	32285 Check	11/26/2012
	\$185.00	Stopped:	Voided: 80 Lunch	Reconciled: 1911	s: <b>Printed:</b> 11/26/2012 PO: 10/01/2012	Resolution Dates
	0	\$185,00		ary Library	E3 Elementa	
	\$185.00		Library	E3 Elementa	nwok	Check Account Break
\$920		es	/ Sport Shop - (PO):Adidas Sho	Н	32286 Check	11/26/2012
	\$920.00	Stopped:	<b>Voided:</b> 04 Adidas Shoes	Reconciled:	: Printed: 11/26/2012 PO: 10/16/2012	Resolution Dates
		\$920.00		dle School Baskett		
	\$920.00		School Basketball	D41 Girls Midd	own —	Check Account Breako
<b>\$</b> 50		-1 FEA O	For any (PO) Parking the thetics	O	22207 Charl	11/06/0010
\$50		Stopped:	Freeman - (PO):Refund Nationa  Voided:	Reconciled:	32287 Check : Printed: 11/26/2012	11/26/2012 Resolution Dates
	\$50.00		35 Refund National FFA		PO: 10/25/2012	
	<b>U</b>	\$50,00			H3 FFA	Check Account Breako
	\$50.00			H3 FFA		Onoday Robalit Broaks
\$50.		nal Convention	nnah Clark - (PO):Refund Natio	Sa	32288 Check	11/26/2012
	\$50.00	Stopped:	Voided: 36 Refund National Conv	Reconciled:	: Printed: 11/26/2012 PO: 10/25/2012	Resolution Dates
		\$50.00			H3 FFA	
	\$50.00			H3 FFA	lown —	Check Account Breakd
¢70		is d Darshasani		0-	00000 Objects	44.000.0040
\$70.		Stopped:	ollton Office Supply - (PO):Assor Voided:	Reconciled:	32289 Check : Printed: 11/26/2012	11/26/2012 Resolution Dates
	\$70.80		26 Assorted Parchment	19110	PO: 10/23/2012	
	<b>9</b>	\$70.80		ool General	H1 High Sch	Check Account Breakd
	\$70.80		General	H1 High Scho		Oncon Modern Broand
\$49.		Bagged Lunches	tin County Food Service - (PO):	Ga	32290 Check	11/26/2012
	\$49.20	Stopped:	Voided: 25 Bagged Lunches	Reconciled: 19110	Printed: 11/26/2012 PO: 10/23/2012	
	)	\$49.20			H10 Seniors	
	\$49.20			H10 Seniors	own ————	Check Account Breakd
\$1,062.		ar	Sport Shop - (PO):Practice Gea	H&	32291 Check	11/26/2012
		Stopped:	Voided:	Reconciled:	Printed: 11/26/2012	Resolution Dates:

Date	Check # Type	Description		Amo
///	PO: 9/12/2012			7010
		19110207 Practice Gear	\$1,062.00	
The second secon	D11 Boys Ba	sketball	\$1,062,00	
Check Account Breakdo	wn	D11 Boys Basketball	#4 000 00	
		D11 Boys Basketball	\$1,062.00	
44 (00) (00)	00000 01 1		_	
11/26/2012	32292 Check	J's Video - (PO):Pizza Sept	t/Oct	\$23
	Printed: 11/26/2012 PO: 10/22/2012	Reconciled: Voided:	Stopped:	
		19110320 Pizza Sept/Oct	\$231.00	
	D1 Athletics	English Transference and State	\$231,00	
Check Account Breakdo	wn	D1 Athletics	\$221.00	
		D1 Atmetics	\$231.00	
14/00/0040	00000 01 1			
11/26/2012	32293 Check	8th Region Policy Board - (	•	\$2
	Printed: 11/26/2012 PO: 11/20/2012	Reconciled: Voided: 19110392 Policy Board	<b>Stopped:</b> \$25.00	
	D1 Athletics		,	
			\$25.00	
Check Account Breakdo	wn	D1 Athletics	\$25.00	
		D1 Adiledes	\$25.00	
1/26/2012	22204 Charle	Bonei (BO)(Caft Drinte		<b>04.50</b>
	32294 Check	Pepsi - (PO):Soft Drinks	<b>.</b>	\$1,53
	Printed: 11/26/2012 PO: 11/20/2012	Reconciled: Voided: 19110388 Soft Drinks	Stopped: \$1,531.30	
Control of the contro	D1 Athletics	13110000 GOR DIMIKS		
The second secon			\$1,531.30	
Check Account Breakdo	wn ————	D1 Athletics	\$1,531.30	
		- / / / / / / / / / / / / / / / / / / /	¥ 1,10000	
1/26/2012	32295 Check	Barry Alexander - (PO):Girls	s Bhall Official	\$75
	Printed: 11/26/2012	Reconciled: Voided:	Stopped:	Ψ
	PO: 11/26/2012	19110397 Girls Bball Official	\$75.00	
	D41 Girls Mid	dle School Basketball	\$75.00	
Sheck Account Breakdov				
Meck Account Breakdor	WIT	D41 Girls Middle School Basketball	\$75.00	
1/26/2012	32296 Check	Ryan Morris - (PO):Girls Bb	all Official	\$75
Resolution Dates:	Printed: 11/26/2012	Reconciled: Voided:	Stopped:	
	O: 11/26/2012	19110398 Girls Bball Official	\$75.00	
	D41 Girls Mid	dle School Basketball	\$75.00	
heck Account Breakdow	vn			
		D41 Girls Middle School Basketball	\$75.00	
1/26/2012	32297 Check	Ryan Morris - (PO):Boys Ms	s Bball	\$75
Resolution Dates:	Printed: 11/26/2012	Reconciled: Voided:	Stopped:	
P	O: 11/26/2012	19110399 Boys Ms Bball	\$75.00	
	D31 Boys Mid	dle School Basketball	\$75.00	
heck Account Breakdov	vn			
		D31 Boys Middle School Basketball	\$75.00	
1/26/2012	32298 Check	Dan Hambrick - (PO):Boys I	MS	\$75
	Printed: 11/26/2012	Reconciled: Voided:	Stopped:	
Р	O: 11/26/2012	19110400 Boys MS	\$75.00	
		die School Basketball	\$75.00	

#### 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 D31 Boys Middle School Basketball \$75.00 Total of Disbursements in Range: \$21,120.19 Total Voided in Range, but Created Outside of Range: -\$0.00 Total Stopped in Range, but Created Outside of Range: -\$0.00

\$21,120.19