

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
10/22/2012	32227	Check	Bi-Water Pumpkin Farm - (PO):Admission Bi Water	\$1,186.50
Resolution Dates: Printed: 10/22/2012 Reconciled: 11/07/2012 Voided: Stopped:				
	PO: 10/01/2012		19110285 Admission Bi Water	\$1,186.50
		E5	Elementary Field Trips	\$1,186.50
Check Account Breakdown				
		E5	Elementary Field Trips	\$1,186.50
10/25/2012	32228	Check	Tracy Ryder Bradshaw - (PO):Author/Illustrator Vis	\$550.00
Resolution Dates: Printed: 10/25/2012 Reconciled: Voided: Stopped:				
	PO: 9/12/2012		19110199 Author/Illustrator V	\$550.00
		E3	Elementary Library	\$550.00
Check Account Breakdown				
		E3	Elementary Library	\$550.00
10/25/2012	32229	Check	Ryan Morris - (PO):Ms Official	\$75.00
Resolution Dates: Printed: 10/25/2012 Reconciled: Voided: Stopped:				
	PO: 10/25/2012		19110331 Ms Official	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
10/25/2012	32230	Check	Dan Hambrick - (PO):BBall Official	\$75.00
Resolution Dates: Printed: 10/25/2012 Reconciled: Voided: Stopped:				
	PO: 10/25/2012		19110330 BBall Official	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
10/30/2012	32231	Check	Ryan Morris - (PO):Official	\$75.00
Resolution Dates: Printed: 10/30/2012 Reconciled: Voided: Stopped:				
	PO: 10/30/2012		19110337 Official	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
10/30/2012	32232	Check	Dan Hambrick - (PO):Official	\$75.00
Resolution Dates: Printed: 10/30/2012 Reconciled: Voided: Stopped:				
	PO: 10/30/2012		19110338 Official	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
10/30/2012	32233	Check	Dan Hambrick - (PO):11/1/2012 Official	\$75.00
Resolution Dates: Printed: 10/30/2012 Reconciled: Voided: Stopped:				
	PO: 10/30/2012		19110340 11/1/2012 Official	\$75.00
		D41	Girls Middle School Basketball	\$75.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$75.00
10/30/2012	32234	Check	Ryan Morris - (PO):Official 11/1/2012	\$75.00
Resolution Dates: Printed: 10/30/2012 Reconciled: Voided: Stopped:				
	PO: 10/30/2012		19110341 Official 11/1/2012	\$75.00

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
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
	D41	Girls Middle School Basketball		\$75.00
10/30/2012	32235	Check	Ramada Pigeon Forge - (PO):Room Deposit	\$250.00
Resolution Dates: Printed: 10/30/2012	Reconciled:	Voided:	Stopped:	
PO: 10/23/2012	19110322	Room Deposit		\$250.00
	D28	H S Cheerleaders		\$250.00
Check Account Breakdown				
	D28	H S Cheerleaders		\$250.00
10/30/2012	32236	Check	Bruce Schweitzer - (PO):Official, Mileage 2 Man	\$114.00
Resolution Dates: Printed: 10/30/2012	Reconciled:	Voided:	Stopped:	
PO: 10/30/2012	19110343	Official, Mileage 2		\$114.00
	D16	Boys Soccer		\$114.00
Check Account Breakdown				
	D16	Boys Soccer		\$114.00
10/30/2012	32237	Check	Roger Ivey - (PO):Official And Mileage 2man	\$114.00
Resolution Dates: Printed: 10/30/2012	Reconciled:	Voided:	Stopped:	
PO: 10/30/2012	19110342	Official And Mileage		\$114.00
	D16	Boys Soccer		\$114.00
Check Account Breakdown				
	D16	Boys Soccer		\$114.00
10/30/2012	32238	Check	Mark Ernst - (PO):Replacement Official	\$71.00
Resolution Dates: Printed: 10/30/2012	Reconciled:	Voided:	Stopped:	
PO: 10/30/2012	19110344	Replacement Official		\$71.00
	D42	Girls Middle School Volleyball		\$71.00
Check Account Breakdown				
	D42	Girls Middle School Volleyball		\$71.00
11/01/2012	32239	Check	Chamber Theatre Productions - (PO):Admissions	\$2,067.90
Resolution Dates: Printed: 11/01/2012	Reconciled:	Voided:	Stopped:	
PO: 10/22/2012	19110319	Admissions		\$2,067.90
	M7	M S Field Trips		\$2,067.90
Check Account Breakdown				
	M7	M S Field Trips		\$2,067.90
11/01/2012	32240	Check	Ryan Morris - (PO):Nov 5th MS Bball	\$75.00
Resolution Dates: Printed: 11/01/2012	Reconciled:	Voided:	Stopped:	
PO: 11/01/2012	19110346	Nov 5th MS Bball		\$75.00
	D31	Boys Middle School Basketball		\$75.00
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$75.00
11/01/2012	32241	Check	Dan Hambrick - (PO):Nov 5th MS Bball	\$75.00
Resolution Dates: Printed: 11/01/2012	Reconciled:	Voided:	Stopped:	
PO: 11/01/2012	19110345	Nov 5th MS Bball		\$75.00
	D31	Boys Middle School Basketball		\$75.00
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$75.00

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
11/07/2012	32242	Check	US Bank Arena - (PO):Field Trip	\$135.00
Resolution Dates: Printed: 11/07/2012	Reconciled:	Voided:	Stopped:	
PO: 11/07/2012	19110364	Field Trip		\$135.00
	H32	H S Counselors Office		\$135.00
Check Account Breakdown		H32	H S Counselors Office	\$135.00
11/07/2012	32243	Check	UCA Regionals - (PO):Perfromance Routine	\$696.00
Resolution Dates: Printed: 11/07/2012	Reconciled:	Voided:	Stopped:	
PO: 10/30/2012	19110339	Perfromance Routine		\$696.00
	D28	H S Cheerleaders		\$696.00
Check Account Breakdown		D28	H S Cheerleaders	\$696.00
11/07/2012	32244	Check	Barry Alexander - (PO):Official 11/7/2012	\$75.00
Resolution Dates: Printed: 11/07/2012	Reconciled:	Voided:	Stopped:	
PO: 11/07/2012	19110361	Official 11/7/2012		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown		D41	Girls Middle School Basketball	\$75.00
11/07/2012	32245	Check	Ryan Morris - (PO):Official 11/7/2012	\$75.00
Resolution Dates: Printed: 11/07/2012	Reconciled:	Voided:	Stopped:	
PO: 11/07/2012	19110362	Official 11/7/2012		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown		D41	Girls Middle School Basketball	\$75.00
11/08/2012	32246	Check	Jon Jones - (PO):Concessions	\$411.20
Resolution Dates: Printed: 11/08/2012	Reconciled:	Voided:	Stopped:	
PO: 10/22/2012	19110316	Concessions		\$411.20
	D1	Athletics		\$411.20
Check Account Breakdown		D1	Athletics	\$411.20
11/09/2012	32247	Check	Street Art Kustoms - (PO):Cheer Signs	\$140.00
Resolution Dates: Printed: 11/09/2012	Reconciled:	Voided:	Stopped:	
PO: 11/09/2012	19110373	Cheer Signs		\$140.00
	D28	H S Cheerleaders		\$140.00
Check Account Breakdown		D28	H S Cheerleaders	\$140.00
11/15/2012	32248	Check	Audrey's Pumpkin And Gourmet Cake Rolls - (PO):Cak	\$900.00
Resolution Dates: Printed: 11/15/2012	Reconciled:	Voided:	Stopped:	
PO: 11/02/2012	19110348	Cake Rolls		\$900.00
	H30	FBLA		\$900.00
Check Account Breakdown		H30	FBLA	\$900.00
11/15/2012	32249	Check	Jeff Afterkirk - (PO):Official	\$75.00
Resolution Dates: Printed: 11/15/2012	Reconciled:	Voided:	Stopped:	

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 11/12/2012		19110375 Official	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
11/15/2012	32250	Check	Chris Kinman - (PO):Official 10/25/2012	\$75.00
Resolution Dates:	Printed: 11/15/2012	Reconciled:	Voided:	Stopped:
	PO: 11/12/2012		19110374 Official 10/25/2012	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
11/15/2012	32251	Check	Ryan Morris - (PO):Official	\$75.00
Resolution Dates:	Printed: 11/15/2012	Reconciled:	Voided:	Stopped:
	PO: 11/12/2012		19110376 Official	\$75.00
		D31	Boys Middle School Basketball	\$75.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$75.00
11/15/2012	32252	Check	Stan Steidel - (PO):Assigning Fee For Football	\$75.00
Resolution Dates:	Printed: 11/15/2012	Reconciled:	Voided:	Stopped:
	PO: 11/12/2012		19110377 Assigning Fee For Fo	\$75.00
		D33	Boys Middle School Football	\$75.00
Check Account Breakdown				
		D33	Boys Middle School Football	\$75.00
11/15/2012	32253	Check	Pride Cheer Academy - (PO):Nov Gymnastics	\$170.00
Resolution Dates:	Printed: 11/15/2012	Reconciled:	Voided:	Stopped:
	PO: 10/23/2012		19110327 Nov Gymnastics	\$170.00
		M9	M S Cheerleaders	\$170.00
Check Account Breakdown				
		M9	M S Cheerleaders	\$170.00
11/15/2012	32254	Check	KHSAA - (PO):Football Assigning Fee	\$220.00
Resolution Dates:	Printed: 11/15/2012	Reconciled:	Voided:	Stopped:
	PO: 11/08/2012		19110372 Football Assigning F	\$220.00
		D45	High School Football	\$220.00
Check Account Breakdown				
		D45	High School Football	\$220.00
11/15/2012	32255	Check	KHSAA - (PO):Assigning Fee Soccer	\$150.00
Resolution Dates:	Printed: 11/15/2012	Reconciled:	Voided:	Stopped:
	PO: 11/12/2012		19110378 Assigning Fee Soccer	\$150.00
		D16	Boys Soccer	\$150.00
Check Account Breakdown				
		D16	Boys Soccer	\$150.00
11/16/2012	32261	Check	Ryan Morris - (PO):Blue And White Scrimmagw	\$75.00
Resolution Dates:	Printed: 11/16/2012	Reconciled:	Voided:	Stopped:
	PO: 11/16/2012		19110380 Blue And White Scrim	\$75.00
		D21	Girls Basketball	\$75.00

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Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		D21	Girls Basketball	\$75.00
11/16/2012	32262	Check	Barry Alexander - (PO):Blue & White Scrimmage	\$75.00
Resolution Dates: Printed: 11/16/2012	Reconciled:	Voided:	Stopped:	
PO: 11/16/2012	19110379	Blue & White Scrimma		\$75.00
	D11	Boys Basketball		\$75.00
Check Account Breakdown				
		D11	Boys Basketball	\$75.00
11/20/2012	32263	Check	Barry Alexander - (PO):MS Girls Official	\$75.00
Resolution Dates: Printed: 11/20/2012	Reconciled:	Voided:	Stopped:	
PO: 11/19/2012	19110384	MS Girls Official		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$75.00
11/20/2012	32264	Check	Ryan Morris - (PO):Girls MS Official	\$75.00
Resolution Dates: Printed: 11/20/2012	Reconciled:	Voided:	Stopped:	
PO: 11/19/2012	19110385	Girls MS Official		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$75.00
11/26/2012	32265	Check	Beth Oldendick - (PO):Prize For Turkey Coloring Co	\$50.00
Resolution Dates: Printed: 11/26/2012	Reconciled:	Voided:	Stopped:	
PO: 11/08/2012	19110370	Prize For Turkey Col		\$50.00
	U15	Upper Elementary Library		\$50.00
Check Account Breakdown				
		U15	Upper Elementary Library	\$50.00
11/26/2012	32266	Check	Beth Oldendick - (PO):Gift Cards	\$50.00
Resolution Dates: Printed: 11/26/2012	Reconciled:	Voided:	Stopped:	
PO: 11/16/2012	19110381	Gift Cards		\$50.00
	M10	M S Library		\$50.00
Check Account Breakdown				
		M10	M S Library	\$50.00
11/26/2012	32267	Check	EZ Fund.Com - (PO):Chocolates	\$1,468.20
Resolution Dates: Printed: 11/26/2012	Reconciled:	Voided:	Stopped:	
PO: 10/16/2012	19110305	Chocolates		\$1,468.20
	M9	M S Cheerleaders		\$1,468.20
Check Account Breakdown				
		M9	M S Cheerleaders	\$1,468.20
11/26/2012	32268	Check	Country Meats - (PO):Beef Jerky	\$356.00
Resolution Dates: Printed: 11/26/2012	Reconciled:	Voided:	Stopped:	
PO: 11/07/2012	19110367	Beef Jerky		\$356.00
	H8	Juniors		\$356.00
Check Account Breakdown				
		H8	Juniors	\$356.00

Gallatin County School District Activity Fund

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Not Calculated

Date	Check #	Type	Description	Amount
11/26/2012	32269	Check	H&W Sport Shop - (PO):Jumpssoles	\$570.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 9/24/2012		19110247 Jumpssoles	\$570.00
		D21	Girls Basketball	\$570.00
Check Account Breakdown				
		D21	Girls Basketball	\$570.00
11/26/2012	32270	Check	Gopher - (PO):Soccerball, Beanbags, Hoops	\$234.55
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 9/14/2012		19110215 Soccerball, Beanbags	\$234.55
		U2	Upper Elem Fees	\$234.55
Check Account Breakdown				
		U2	Upper Elem Fees	\$234.55
11/26/2012	32271	Check	Ribbons & Roses - (PO):Carnations	\$30.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/25/2012		19110334 Carnations	\$30.00
		D10	High School Football Fundraise	\$30.00
Check Account Breakdown				
		D10	High School Football Fundraiser	\$30.00
11/26/2012	32272	Check	H&W Sport Shop - (PO):Towels	\$370.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 11/07/2012		19110366 Towels	\$370.00
		D11	Boys Basketball	\$370.00
Check Account Breakdown				
		D11	Boys Basketball	\$370.00
11/26/2012	32273	Check	H&W Sport Shop - (PO):Supplies, Scorebooks	\$352.80
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 11/07/2012		19110365 Supplies, Scorebooks	\$352.80
		D11	Boys Basketball	\$352.80
Check Account Breakdown				
		D11	Boys Basketball	\$352.80
11/26/2012	32274	Check	IGA - (PO):Snacks For Academic Team	\$18.10
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 11/02/2012		19110359 Snacks For Academic	\$18.10
		H47	Academic Team	\$18.10
Check Account Breakdown				
		H47	Academic Team	\$18.10
11/26/2012	32275	Check	NCKC % Jon Jones - (PO):Coference Dues	\$450.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 9/12/2012		19110194 Coference Dues	\$450.00
		D1	Athletics	\$450.00
Check Account Breakdown				
		D1	Athletics	\$450.00
11/26/2012	32276	Check	Weekly Reader - (PO):Weekly Reader	\$679.54
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 5/25/2012		1919994 Weekly Reader	\$679.54

Gallatin County School District Activity Fund

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

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Not Calculated

Date	Check #	Type	Description	Amount
		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	\$1,370.28
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 7/24/2012		19110071 Agendas	\$1,370.28
		E1	Elementary General	\$1,370.28
Check Account Breakdown				
		E1	Elementary General	\$1,370.28
11/26/2012	32278	Check	J & N Electronics - (PO):Handheld Radio	\$301.13
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 11/07/2012		19110369 Handheld Radio	\$301.13
		U1	Upper Elementary General	\$301.13
Check Account Breakdown				
		U1	Upper Elementary General	\$301.13
11/26/2012	32279	Check	Gallatin County Board Of Education - (PO):Busdrive	\$227.07
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/01/2012		19110283 Busdriver Mileage	\$227.07
		E3	Elementary Library	\$227.07
Check Account Breakdown				
		E3	Elementary Library	\$227.07
11/26/2012	32280	Check	Gallatin County Board Of Education - (PO):Driver M	\$171.16
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/23/2012		19110323 Driver Mileage Senio	\$171.16
		H10	Seniors	\$171.16
Check Account Breakdown				
		H10	Seniors	\$171.16
11/26/2012	32281	Check	Gallatin County Board Of Education - (PO):Driver A	\$180.97
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 11/07/2012		19110368 Driver And Mileage	\$180.97
		H3	FFA	\$180.97
Check Account Breakdown				
		H3	FFA	\$180.97
11/26/2012	32282	Check	J&J Sports - (PO):T Shirts	\$104.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/19/2012		19110309 T Shirts	\$104.00
		M21	Middle School Academics	\$104.00
Check Account Breakdown				
		M21	Middle School Academics	\$104.00
11/26/2012	32283	Check	J's Video - (PO):Pizza For Event	\$56.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 11/01/2012		19110347 Pizza For Event	\$56.00
		H3	FFA	\$56.00
Check Account Breakdown				
		H3	FFA	\$56.00

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/26/2012	32284	Check	Omni Cheer - (PO):Warm Up & Embroidary	\$1,080.49
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 9/20/2012		19110241 Warm Up & Embroidary	\$1,080.49
		M9 M S Cheerleaders		\$1,080.49
Check Account Breakdown				
		M9 M S Cheerleaders		\$1,080.49
11/26/2012	32285	Check	Lazer Kraze - (PO):Lunch (2)	\$185.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/01/2012		19110280 Lunch	\$185.00
		E3 Elementary Library		\$185.00
Check Account Breakdown				
		E3 Elementary Library		\$185.00
11/26/2012	32286	Check	H&W Sport Shop - (PO):Adidas Shoes	\$920.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/16/2012		19110304 Adidas Shoes	\$920.00
		D41 Girls Middle School Basketball		\$920.00
Check Account Breakdown				
		D41 Girls Middle School Basketball		\$920.00
11/26/2012	32287	Check	Clint Freeman - (PO):Refund National FFA Conv	\$50.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/25/2012		19110335 Refund National FFA	\$50.00
		H3 FFA		\$50.00
Check Account Breakdown				
		H3 FFA		\$50.00
11/26/2012	32288	Check	Savannah Clark - (PO):Refund National Convention	\$50.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/25/2012		19110336 Refund National Conv	\$50.00
		H3 FFA		\$50.00
Check Account Breakdown				
		H3 FFA		\$50.00
11/26/2012	32289	Check	Carrollton Office Supply - (PO):Assorted Parchment	\$70.80
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/23/2012		19110326 Assorted Parchment	\$70.80
		H1 High School General		\$70.80
Check Account Breakdown				
		H1 High School General		\$70.80
11/26/2012	32290	Check	Gallatin County Food Service - (PO):Bagged Lunches	\$49.20
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				
	PO: 10/23/2012		19110325 Bagged Lunches	\$49.20
		H10 Seniors		\$49.20
Check Account Breakdown				
		H10 Seniors		\$49.20
11/26/2012	32291	Check	H&W Sport Shop - (PO):Practice Gear	\$1,062.00
Resolution Dates: Printed: 11/26/2012 Reconciled: Voided: Stopped:				

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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
PO: 9/12/2012			19110207 Practice Gear	\$1,062.00
	D11	Boys Basketball		\$1,062.00
Check Account Breakdown				
	D11	Boys Basketball		\$1,062.00
11/26/2012	32292	Check	J's Video - (PO):Pizza Sept/Oct	\$231.00
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 10/22/2012		19110320	Pizza Sept/Oct	\$231.00
	D1	Athletics		\$231.00
Check Account Breakdown				
	D1	Athletics		\$231.00
11/26/2012	32293	Check	8th Region Policy Board - (PO):Policy Board	\$25.00
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 11/20/2012		19110392	Policy Board	\$25.00
	D1	Athletics		\$25.00
Check Account Breakdown				
	D1	Athletics		\$25.00
11/26/2012	32294	Check	Pepsi - (PO):Soft Drinks	\$1,531.30
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 11/20/2012		19110388	Soft Drinks	\$1,531.30
	D1	Athletics		\$1,531.30
Check Account Breakdown				
	D1	Athletics		\$1,531.30
11/26/2012	32295	Check	Barry Alexander - (PO):Girls Bball Official	\$75.00
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 11/26/2012		19110397	Girls Bball Official	\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
	D41	Girls Middle School Basketball		\$75.00
11/26/2012	32296	Check	Ryan Morris - (PO):Girls Bball Official	\$75.00
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 11/26/2012		19110398	Girls Bball Official	\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
	D41	Girls Middle School Basketball		\$75.00
11/26/2012	32297	Check	Ryan Morris - (PO):Boys Ms Bball	\$75.00
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 11/26/2012		19110399	Boys Ms Bball	\$75.00
	D31	Boys Middle School Basketball		\$75.00
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$75.00
11/26/2012	32298	Check	Dan Hambrick - (PO):Boys MS	\$75.00
Resolution Dates: Printed: 11/26/2012		Reconciled:	Voided:	Stopped:
PO: 11/26/2012		19110400	Boys MS	\$75.00
	D31	Boys Middle School Basketball		\$75.00

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				
	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