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:			
Board Secretary: _ Date:			

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

Date	Check # Type	Description			Amou
11/26/2012	32298 Check		The state of the s		\$75.
Resolution Dates	: Printed: 11/26/2012	Reconciled: Voided:	Stopped:		***
	PO: 11/26/2012	19110400 Boys MS		\$75.00	
	D31 Boys Mic	idle School Basketball	\$75.00		
Check Account Break	elega for a sincelliga e umadi prime manare espera, especiales especiales que la factorista principales en com			\$75.00	
		D31 Boys Middle School Basketball		\$75.00	
11/27/2012	32299 Check	Collins Boys Basketball - (PO):Tourn	nev Fee		\$125
	: Printed: 11/27/2012	•	Stopped:		Ψ.20
	PO: 11/27/2012	19110404 Tourney Fee		\$125.00	
The second section of the second	D31 Boys Mid	idle School Basketball	\$125.00)	
Check Account Breako	nwol	D24 Day Mildle Calcul Day 5 the B		*405.00	
		D31 Boys Middle School Basketball	•	\$125.00	
11/27/2012	22200 Charl	Domada Dissan Farra (DO) idalah E	Danua Far Camani		ታ በ 4 0
11/27/2012	32300 Check : Printed: 11/27/2012	Ramada Pigeon Forge - (PO):Hotel F Reconciled: Voided:	·		\$948
resolution Dates	PO: 11/27/2012		Stopped:	\$948.80	
1773	D28 H.S.Cher		\$948.80)	
Check Account Breakd	Jown —			Total Control	
		D28 H S Cheerleaders		\$948.80	
					4
11/27/2012	32301 Check	Larry McDonald - (PO):Official			\$65
	Printed: 11/27/2012 PO: 11/27/2012	Reconciled: Voided: 19110407 Official	Stopped:	\$65.00	
	D11 Boys Bas		\$65.00		
Check Account Breakd				A CONTROL OF THE CONT	
orroom recount broams		D11 Boys Basketball		\$65.00	
11/27/2012	32302 Check	Andy Faust - (PO):Official			\$115
	: Printed: 11/27/2012 PO: 11/27/2012	Reconciled: Voided: 19110408 Official	Stopped:	\$115.00	
			644E 00		
Company And Company Co	D11 Roys Bas	kethall			
The state of the s	D11 Boys Bas	sketball	\$115.00	1 may 1, org	
Check Account Breakd		sketball D11 Boys Basketball	\$ 1 (15:00	\$115.00	
The state of the s			\$115,00	ACCOUNTS OF THE CONTROL OF THE CONTR	
The state of the s			\$113.00	ACCOUNTS OF THE CONTROL OF THE CONTR	\$115
Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check : Printed: 11/27/2012	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided:	Stopped:	\$115.00	\$115
Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check : Printed: 11/27/2012 PO: 11/27/2012	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official	Stopped:	\$115.00 \$115.00	\$115
Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check : Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official		\$115.00 \$115.00	\$115
Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check : Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official	Stopped:	\$115.00 \$115.00	\$115
Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check : Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official	Stopped:	\$115.00 \$115.00	\$115
Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check : Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official	Stopped: \$115.00	\$115.00 \$115.00	
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas own 32304 Check Printed: 11/27/2012	D11 Boys Basketball Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official sketball D11 Boys Basketball Jewell's On Main - (PO):Gift Cards Fo	Stopped: \$115.00	\$115.00 \$115.00 \$115.00	
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas lown 32304 Check Printed: 11/27/2012 PO: 11/27/2012	Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official Sketball: D11 Boys Basketball Jewell's On Main - (PO):Gift Cards For Reconciled: 19110401 Gift Cards For Teach	Stopped: \$115.00 or Teachers Stopped:	\$115.00 \$115.00 \$115.00 \$300.00	
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas own 32304 Check Printed: 11/27/2012 PO: 11/27/2012 M01 M S Teac	Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official Sketball: D11 Boys Basketball Jewell's On Main - (PO):Gift Cards For Reconciled: 19110401 Gift Cards For Teach	Stopped: \$115.00 or Teachers	\$115.00 \$115.00 \$115.00 \$300.00	
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas own 32304 Check Printed: 11/27/2012 PO: 11/27/2012 M01 M S Teac	Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official Sketball: D11 Boys Basketball Jewell's On Main - (PO):Gift Cards For Reconciled: 19110401 Gift Cards For Teach	Stopped: \$115.00 or Teachers Stopped:	\$115.00 \$115.00 \$115.00 \$300.00	
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas own 32304 Check Printed: 11/27/2012 PO: 11/27/2012 M01 M S Teac	Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official sketball D11 Boys Basketball Jewell's On Main - (PO):Gift Cards For Reconciled: 19110401 Gift Cards For Teach	Stopped: \$115.00 or Teachers Stopped:	\$115.00 \$115.00 \$115.00 \$300.00	
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates:	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas own 32304 Check Printed: 11/27/2012 PO: 11/27/2012 M01 M S Teac	Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official sketball D11 Boys Basketball Jewell's On Main - (PO):Gift Cards For Reconciled: 19110401 Gift Cards For Teach	Stopped: \$115.00 or Teachers Stopped:	\$115.00 \$115.00 \$115.00 \$300.00	\$300.
Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd 11/27/2012 Resolution Dates: Check Account Breakd	32303 Check Printed: 11/27/2012 PO: 11/27/2012 D11 Boys Bas lown 32304 Check Printed: 11/27/2012 PO: 11/27/2012 M01 M S Teac	Lynn Gritton - (PO):Official Reconciled: 12/04/2012 Voided: 19110409 Official Sketball D11 Boys Basketball Jewell's On Main - (PO):Gift Cards For Reconciled: 19110401 Gift Cards For Teach Chers M01 M S Teachers	Stopped: \$115.00 or Teachers Stopped:	\$115.00 \$115.00 \$115.00 \$300.00	\$115. \$300. \$40.

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

Amou			cription	Desc	# Туре		Date
)	\$40.00			Athletics	D1	
	£40.00			D4 Athlatia		kdown —	Check Account Break
	\$40.00			D1 Athletics			
\$35.		t	Sherman - (PO):CBI For Studen	Meta	Check	32306	11/30/2012
	40-00	Stopped:	Voided:				Resolution Dates
	\$35.00	\$35.00	15 CBI For Student	1911041 's Class	30/2012 Me Mare		
	57.73 			3 Ua33	IVIO, IVIAIG		Check Account Break
	\$35.00		Class	M17 Ms. Marsh's 0			Oncon y resource Break
\$150.		noment Eco	ton Athletia Docatora (DO):Tou	Zanat	Check	32207	11/30/2012
φ150.		Stopped:	ton Athletic Boosters - (PO):Tour Voided:	Reconciled:			Resolution Dates
	\$150.00	••	12 Tournament Fee	1911041	29/2012	PO: 11/2	
	Committee Commit	\$150.00		e School Basketball	Boys Mid	D31	
	\$150.00		School Basketball	D31 Boys Middle S	Mary Plantage	kdown	Check Account Breako
\$75.			Alexander - (PO):MS Girls BBal	Barry .	Check		12/04/2012
	\$75.00	Stopped:	Voided: 16 MS Girls BBall Offic	Reconciled: 1911041	/04/2012 04/2012		Resolution Dates
	•	\$75.00		e School Basketball			
	ATE 00					down —	Check Account Breakd
	\$75.00		School Basketball	D41 Girls Middle S			
\$75.			Morris - (PO):MS Girls Official	Ryan I	Check	32309	12/04/2012
	* 75.00	Stopped:	Voided:	Reconciled:			Resolution Dates
	\$75.00	\$75.00	17 MS Girls Official	1911041 e School Basketball	04/2012 Gids Midd		
							Check Account Breakd
	\$75.00		School Basketball	D41 Girls Middle S			
\$65.			Sandlin - (PO):BOYS VS WV	Brian :	Check	32310	12/04/2012
,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Stopped:	Voided:	Reconciled:	*	*	Resolution Dates:
	\$65.00		I8 BOYS VS WV		04/2012		
		\$ 65.00		etball	Boys Bas		
	\$65.00			D11 Boys Basketb		down —	Check Account Breakd
	ф05.00		pall	,			
	46 5.00			·			
\$65.0	\$65.00	Stanuadi	epperling - (PO):Boys VS WV	Jay Ke	Check		
\$65.0	\$65.00	Stopped:		Jay Ke		s: Printed: 12/0	Resolution Dates:
\$65.0	\$65.00	Stopped: \$65.00	epperling - (PO):Boys VS WV Voided:	Jay Ke Reconciled: 19110419	/04/2012	s: Printed: 12/0 PO: 12/0	Resolution Dates:
\$65.0	\$65.00	, ,	epperling - (PO):Boys VS WV Voided: 9 Boys VS WV	Jay Ke Reconciled: 19110419 etball	/04/2012)4/2012	s: Printed: 12/0 PO: 12/0 D11	Resolution Dates:
\$65.0	\$65.00	, ,	epperling - (PO):Boys VS WV Voided: 9 Boys VS WV	Jay Ke Reconciled: 19110419	/04/2012)4/2012	s: Printed: 12/0 PO: 12/0 D11	Resolution Dates:
\$65.0 \$65.0	\$65.00	, ,	epperling - (PO):Boys VS WV Voided: 9 Boys VS WV	Jay Ke Reconciled: 19110419 etball D11 Boys Basketb	/04/2012)4/2012	s: Printed: 12/0 PO: 12/0 D11 down	
	\$65.00 \$65.00	, ,	Repperling - (PO):Boys VS WV Voided: 9 Boys VS WV Dall Kinman - (PO):Boys VS WV Voided:	Jay Ke Reconciled: 19110419 etball D11 Boys Basketb Chris H	/04/2012 04/2012 Boys Basi Check /04/2012	s: Printed: 12/0 PO: 12/0 D11 down 32312 s: Printed: 12/0	Resolution Dates: Check Account Breakd 12/04/2012 Resolution Dates:
	\$65.00 \$65.00	\$65.00	Repperling - (PO):Boys VS WV Voided: 9 Boys VS WV Dall Kinman - (PO):Boys VS WV	Jay Ke Reconciled: 19110419 etball D11 Boys Basketb: Chris F Reconciled: 19110420	/04/2012 04/2012 Boys Basi Check /04/2012	s: Printed: 12/0 PO: 12/0 D11 down 32312 s: Printed: 12/0 PO: 12/0	Resolution Dates: Check Account Breakd 12/04/2012 Resolution Dates:
	\$65.00 \$65.00	\$65.00 Stopped:	Cepperling - (PO):Boys VS WV Voided: 19 Boys VS WV Dall Kinman - (PO):Boys VS WV Voided: 20 Boys VS WV	Jay Ke Reconciled: 19110419 etball D11 Boys Basketb: Chris F Reconciled: 19110420	/04/2012 04/2012 Boys Basi Check /04/2012	s: Printed: 12/0 PO: 12/0 D11 down 32312 s: Printed: 12/0 PO: 12/0	Resolution Dates: Check Account Breakd 12/04/2012 Resolution Dates:

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

			winting	Dogovi	ak # Tuna	ded Transaction (sp)
Amou			cription	Descri	ck # Type	Date Check
\$90.		V	Pruitt - (PO):Boys Bball VS WV	Brad Pro	313 Check	04/2012 3231:
400.		Stopped:	Voided:	Reconciled:		Resolution Dates: Printed: 12
	\$90.00	••	1 Boys Bball VS WV	19110421	12/04/2012	
	0	\$90.0		ketball	D11 Boys Bas	D1:
	\$90.00		nall	D11 Boys Basketbal		ck Account Breakdown
	\$ \$5.55			DIT DOJO DADNOMA		
\$90.			Faust - (PO):Boys VS WV	Andy Fa	314 Check	04/2012 32314
		Stopped:	Voided:			Resolution Dates: Printed: 12
	\$90.00	\$90.0	2 Boys VS WV		12/04/2012 D11 Boys Bas	
		490.0		/Gluaii	DII DOVS DAS	ck Account Breakdown
	\$90.00		all	D11 Boys Basketbal		on Account Digardown
\$40.			y - (PO):Security For Bball Game	• •	315 Check	
	\$40.00	Stopped:	Voided: 3 Security For Bball G			esolution Dates: Printed; 12 PO: 12
	0	\$40.0		cetball	D11 Boys Bas	D1
	2000 C.					ck Account Breakdown
	\$40.00		all	D11 Boys Basketball		
\$2,525.		- (P∩\·KYA Fees	cky YMCA Youth Association - (i	Kentuck	316 Check	06/2012 32316
		- (1 0).1(1711 003	ony more rough resociation - (
+-,		Stopped:	Voided:	Reconciled:	12/06/2012	esolution Dates: Printed: 12
+-,	\$2,525.00	Stopped:	Voided: 1 KYA Fees	19110351	11/02/2012	
v-,v-v .		Stopped: \$2,525.00		19110351	11/02/2012	PO: 11/
V-1 V-0	0		1 KYA Fees	19110351 int Council	11/02/2012	PO: 11/
4-7			1 KYA Fees	19110351	11/02/2012	PO: 11/
	0	\$2,525.00	1 KYA Fees	19110351 Int Council M6 M S Student Co	11/02/2012	PO: 11/ MC ck Account Breakdown
	\$2,525.00	\$2,525.00	1 KYA Fees Council fright - (PO):Plates, Forks, Drinks	19110351 int Council M6 M S Student Co Joe Wrig Reconciled:	11/02/2012 M6 M S Stud 317 Check 12/06/2012	PO: 11/ M6 ck Account Breakdown 06/2012 32317 resolution Dates: Printed: 12
	\$2,525.00	\$2,525.0(inks Stopped:	1 KYA Fees Council right - (PO):Plates, Forks, Drinks	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012	PO: 11/ M6 ck Account Breakdown 06/2012 32317 esolution Dates: Printed: 12 PO: 11/
	\$2,525.00	\$2,525.0(1 KYA Fees Council fright - (PO):Plates, Forks, Drinks	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411	11/02/2012 M6 M S Stud 317 Check 12/06/2012	PO: 11/ M6 ck Account Breakdown 26/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2
	\$2,525.00	\$2,525.0(inks Stopped:	1 KYA Fees Council fright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012	PO: 11/ M6 ck Account Breakdown 06/2012 32317 esolution Dates: Printed: 12 PO: 11/
	\$2,525.00	\$2,525.0(inks Stopped:	1 KYA Fees Council fright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012	PO: 11/ M6 ck Account Breakdown 26/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2
\$33.	\$2,525.00	\$2,525.00 inks Stopped: \$33,86	1 KYA Fees Council Tright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2)	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns	PO: 11/ M6 ck Account Breakdown 206/2012 32317 resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown 206/2012 32318
\$33.	\$2,525.00 \$33.86 6 \$33.86	\$2,525.0(inks Stopped:	1 KYA Fees Council Iright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided:	19110351 ont Council M6 M S Student Co Joe Wrig Reconciled: 19110411 elor E2 LE Counselor Pepsi - (Reconciled:	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012	PO: 11/ M6 ck Account Breakdown 26/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown 26/2012 32318 esolution Dates: Printed: 12
\$33.	\$2,525.00 \$33.86 \$33.86 \$1,531.50	\$2,525.00 inks Stopped: \$33,86	1 KYA Fees Council Tright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2)	19110351 ont Council M6 M S Student Co Joe Wrig Reconciled: 19110411 elor E2 LE Counselor Pepsi - (Reconciled: 19110388	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012	PO: 11/ M6 ck Account Breakdown 26/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown 26/2012 32318 esolution Dates: Printed: 12 PO: 11/ PO: 11/
\$33.	\$2,525.00 \$33.86 6 \$33.86 \$1,531.50	\$2,525.00 inks Stopped: \$33,86 Stopped:	1 KYA Fees Council Pright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 8 Soft Drinks	19110351 ont Council M6 M S Student Co Joe Wrig Reconciled: 19110411 elor E2 LE Counselor Pepsi - (Reconciled: 19110388	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012	PO: 11/ M6 ck Account Breakdown 26/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown 26/2012 32318 esolution Dates: Printed: 12 PO: 11/ PO: 11/
\$33.	\$2,525.00 \$33.86 \$33.86 \$1,531.50	\$2,525.00 inks Stopped: \$33,86 Stopped:	1 KYA Fees Council Pright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 8 Soft Drinks	19110351 ont Council M6 M S Student Co Joe Wrig Reconciled: 19110411 elor E2 LE Counselor Pepsi - (Reconciled: 19110388	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012	PO: 11/ M6 ck Account Breakdown D6/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 esolution Dates: Printed: 12 PO: 11/ D1
\$33. \$1,531.	\$2,525.00 \$33.86 6 \$33.86 \$1,531.50	\$2,525.00 inks Stopped: \$33,86 Stopped: \$1,531.50	Council Pright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 8 Soft Drinks	19110351 ont Council M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics	PO: 11/ M6 ck Account Breakdown 26/2012 32317 resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown 26/2012 32318 resolution Dates: Printed: 12 PO: 11/ ck Account Breakdown
\$33.4 \$1,531.	\$2,525.00 \$33.86 6 \$33.86 \$1,531.50	\$2,525.0(inks Stopped: \$33,8(Stopped: \$1,531.50	Council Pright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 8 Soft Drinks	M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388 D1 Athletics Eggelsto	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics	PO: 11/ M6 ck Account Breakdown D6/2012 32317 resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 resolution Dates: Printed: 12 PO: 11/ ck Account Breakdown D1 ck Account Breakdown D1 ck Account Breakdown 32318
\$33.4 \$1,531.	\$2,525.00 \$33.86 6 \$33.86 \$1,531.50	\$2,525.00 inks Stopped: \$33,86 Stopped: \$1,531.50	Council Iright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 3 Soft Drinks Voided: 4 Voided: 5 Warm Up Suits	M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388 D1 Athletics Eggelsto Reconciled: 19110268	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics 319 Check 12/06/2012 9/26/2012	PO: 11/ M6 ck Account Breakdown D6/2012 32317 resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 resolution Dates: Printed: 12 PO: 11/ ck Account Breakdown D1 ck Account Breakdown D2 resolution Dates: Printed: 12 PO: 9/ resolution Dates: Printed: 12 PO: 9/
\$33.8 \$1,531.6 \$1,000.0	\$2,525.00 \$33.86 \$33.86 \$1,531.50 \$1,531.50	\$2,525.0(inks Stopped: \$33,8(Stopped: \$1,531.50	Council Iright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 3 Soft Drinks Voided: 4 Voided: 5 Warm Up Suits	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388 D1 Athletics Eggelsto Reconciled:	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics 319 Check 12/06/2012 9/26/2012	PO: 11/ M6 ck Account Breakdown D6/2012 32317 resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 resolution Dates: Printed: 12 PO: 11/ ck Account Breakdown D1 ck Account Breakdown D2 resolution Dates: Printed: 12 PO: 9/ resolution Dates: Printed: 12 PO: 9/
\$33. \$1,531.	\$2,525.00 \$33.86 6 \$33.86 \$1,531.50 \$1,531.50 \$1,000.00	\$2,525.00 inks Stopped: \$33,80 Stopped: \$1,531.50 Ip Suits Stopped:	Council Pright - (PO):Plates, Forks, Drinks Voided: Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: Soft Drinks Storn-Maynard - (PO):Warm Up S Voided: Warm Up Suits	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388 D1 Athletics Eggelsto Reconciled: 19110268 le School Basketball	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics 319 Check 12/06/2012 9/26/2012	PO: 11/ M6 ck Account Breakdown D6/2012 32317 esolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 esolution Dates: Printed: 12 PO: 11/ ck Account Breakdown D1 ck Account Breakdown D2 esolution Dates: Printed: 12 PO: 9/
\$33.4 \$1,531.	\$2,525.00 \$33.86 \$33.86 \$1,531.50 \$1,531.50	\$2,525.00 inks Stopped: \$33,80 Stopped: \$1,531.50 Ip Suits Stopped:	Council Iright - (PO):Plates, Forks, Drinks Voided: 1 Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: 3 Soft Drinks Voided: 4 Voided: 5 Warm Up Suits	19110351 Int Council M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388 D1 Athletics Eggelsto Reconciled: 19110268 le School Basketball	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics 319 Check 12/06/2012 9/26/2012	PO: 11/ M6 ck Account Breakdown D6/2012 32317 Resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 esolution Dates: Printed: 12 PO: 11/ D1 ck Account Breakdown D6/2012 32319 esolution Dates: Printed: 12 PO: 9/ B0/2012 32319
\$33.8 \$1,531.8	\$2,525.00 \$33.86 6 \$33.86 \$1,531.50 \$1,531.50 \$1,000.00	\$2,525.00 inks Stopped: \$33,80 Stopped: \$1,531.50 Ip Suits Stopped:	Council Pright - (PO):Plates, Forks, Drinks Voided: Plates, Forks, Drink - (PO):Soft Drinks (2) Voided: Soft Drinks Storn-Maynard - (PO):Warm Up S Voided: Warm Up Suits	M6 M S Student Co Joe Wrig Reconciled: 19110411 Blor E2 LE Counselor Pepsi - (Reconciled: 19110388 D1 Athletics Eggelsto Reconciled: 19110268 le School Basketball D31 Boys Middle Sch	11/02/2012 M6 M S Stud 317 Check 12/06/2012 11/27/2012 E2 LE Couns 318 Check 12/06/2012 11/20/2012 D1 Athletics 319 Check 12/06/2012 9/26/2012	PO: 11/ M6 ck Account Breakdown D6/2012 32317 resolution Dates: Printed: 12 PO: 11/ E2 ck Account Breakdown D6/2012 32318 resolution Dates: Printed: 12 PO: 11/ ck Account Breakdown D1 ck Account Breakdown D2 po: 9/ D31 ck Account Breakdown

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

Date	Check # Type	Description		Amou
F	O: 11/20/2012	19110390 JV Challenge	\$85.00	
	H47 Academ	c Team	\$85.00	
Check Account Breakdo	wn —	H47 Academic Team	\$85.00	
12/06/2012	32321 Check	Custom Designs - (PO):Tsl	hirts, Hoodies	\$788.0
	Printed: 12/06/2012 O: 11/16/2012	Reconciled: Voided: 19110382 Tshirts, Hoodies	Stopped: \$788.00	
	M9 M S Che	erleaders	\$788.00	
Check Account Breakdov	vn —	M9 M S Cheerleaders	\$788.00	
12/06/2012	32322 Check	Eggelstorn-Maynard - (PO)	:Sweat Suits	\$1,000.0
	Printed: 12/06/2012 O: 11/02/2012	Reconciled: Voided: 19110352 Sweat Suits	Stopped: \$1,000.00	
		dle School Basketball	\$1,000.00	
Check Account Breakdov	VII —	D41 Girls Middle School Basketball	\$1,000.00	
12/06/2012	32323 Check	Samantha Weaver - (PO):F	Reimbursement Tgiving Party	\$97.
	Printed: 12/06/2012 O: 11/02/2012	Reconciled: Voided: 19110356 Reimbursement Tg	Stopped: givin \$97.50	
Check Account Breakdoy	H23 Spanish	Club	\$97.50	
Check Account Bleakoov	A13	H23 Spanish Club	\$97.50	
12/06/2012	32324 Check	Michelle Lawrence - (PO):N	Nileage To Competition	\$220.8
	Printed: 12/06/2012 O: 11/27/2012	Reconciled: Voided: 19110406 Mileage To Compe	Stopped: \$220.80	
	D28 H.S.Che	erleaders	\$220.80	
Check Account Breakdov	/II ———————————————————————————————————	D28 H S Cheerleaders	\$220.80	
12/06/2012	32325 Check	Chris Hendrick - (PO):Repla	acement Official Girls	\$75.0
	Printed: 12/06/2012 O: 12/06/2012	Reconciled: Voided: 19110424 Replacement Offici	Stopped: \$75.00	
		ile School Basketball	\$75.00	
Check Account Breakdow	/II —————	D41 Girls Middle School Basketball	\$75.00	
12/06/2012	32326 Check	KHSAA - (PO):Assigning Se	ecretary Bball	\$212.5
	Printed: 12/06/2012 O: 12/06/2012	Reconciled: Voided: 19110426 Assigning Secretar	Stopped: y \$212.50	
	D11 Boys Bas	ketball	\$212.50	
Check Account Breakdow	/I E	D11 Boys Basketball	\$212.50	
		Total of Disbursen	nents in Range: \$10,102.96	
	Total '	oided in Range, but Created Out	•	
		- •		
	Total S	opped in Range, but Created Out	side of Range: - \$0.00	