

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
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
Check Account Breakdown				
			D31 Boys Middle School Basketball	\$75.00
11/27/2012	32299	Check	Collins Boys Basketball - (PO):Tourney Fee	\$125.00
Resolution Dates: Printed: 11/27/2012 Reconciled: 12/04/2012 Voided: Stopped:				
	PO: 11/27/2012		19110404 Tourney Fee	\$125.00
			D31 Boys Middle School Basketball	\$125.00
Check Account Breakdown				
			D31 Boys Middle School Basketball	\$125.00
11/27/2012	32300	Check	Ramada Pigeon Forge - (PO):Hotel Rooms For Competi	\$948.80
Resolution Dates: Printed: 11/27/2012 Reconciled: Voided: Stopped:				
	PO: 11/27/2012		19110405 Hotel Rooms For Comp	\$948.80
			D28 H S Cheerleaders	\$948.80
Check Account Breakdown				
			D28 H S Cheerleaders	\$948.80
11/27/2012	32301	Check	Larry McDonald - (PO):Official	\$65.00
Resolution Dates: Printed: 11/27/2012 Reconciled: Voided: Stopped:				
	PO: 11/27/2012		19110407 Official	\$65.00
			D11 Boys Basketball	\$65.00
Check Account Breakdown				
			D11 Boys Basketball	\$65.00
11/27/2012	32302	Check	Andy Faust - (PO):Official	\$115.00
Resolution Dates: Printed: 11/27/2012 Reconciled: Voided: Stopped:				
	PO: 11/27/2012		19110408 Official	\$115.00
			D11 Boys Basketball	\$115.00
Check Account Breakdown				
			D11 Boys Basketball	\$115.00
11/27/2012	32303	Check	Lynn Gritton - (PO):Official	\$115.00
Resolution Dates: Printed: 11/27/2012 Reconciled: 12/04/2012 Voided: Stopped:				
	PO: 11/27/2012		19110409 Official	\$115.00
			D11 Boys Basketball	\$115.00
Check Account Breakdown				
			D11 Boys Basketball	\$115.00
11/27/2012	32304	Check	Jewell's On Main - (PO):Gift Cards For Teachers	\$300.00
Resolution Dates: Printed: 11/27/2012 Reconciled: Voided: Stopped:				
	PO: 11/27/2012		19110401 Gift Cards For Teach	\$300.00
			M01 M S Teachers	\$300.00
Check Account Breakdown				
			M01 M S Teachers	\$300.00
11/27/2012	32305	Check	Deputy - (PO):Security For Bball	\$40.00
Resolution Dates: Printed: 11/27/2012 Reconciled: Voided: Stopped:				
	PO: 11/27/2012		19110410 Security For Bball	\$40.00

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Not Calculated

Date	Check #	Type	Description	Amount
		D1 Athletics		\$40.00
Check Account Breakdown				
		D1 Athletics		\$40.00
11/30/2012	32306	Check	Meta Sherman - (PO):CBI For Student	\$35.00
Resolution Dates:	Printed: 11/30/2012	Reconciled:	Voided:	Stopped:
	PO: 11/30/2012		19110415 CBI For Student	\$35.00
		M17 Ms. Marsh's Class		\$35.00
Check Account Breakdown				
		M17 Ms. Marsh's Class		\$35.00
11/30/2012	32307	Check	Zoneton Athletic Boosters - (PO):Tournament Fee	\$150.00
Resolution Dates:	Printed: 11/30/2012	Reconciled:	Voided:	Stopped:
	PO: 11/29/2012		19110412 Tournament Fee	\$150.00
		D31 Boys Middle School Basketball		\$150.00
Check Account Breakdown				
		D31 Boys Middle School Basketball		\$150.00
12/04/2012	32308	Check	Barry Alexander - (PO):MS Girls BBall Official	\$75.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
	PO: 12/04/2012		19110416 MS Girls BBall Offic	\$75.00
		D41 Girls Middle School Basketball		\$75.00
Check Account Breakdown				
		D41 Girls Middle School Basketball		\$75.00
12/04/2012	32309	Check	Ryan Morris - (PO):MS Girls Official	\$75.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
	PO: 12/04/2012		19110417 MS Girls Official	\$75.00
		D41 Girls Middle School Basketball		\$75.00
Check Account Breakdown				
		D41 Girls Middle School Basketball		\$75.00
12/04/2012	32310	Check	Brian Sandlin - (PO):BOYS VS WV	\$65.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
	PO: 12/04/2012		19110418 BOYS VS WV	\$65.00
		D11 Boys Basketball		\$65.00
Check Account Breakdown				
		D11 Boys Basketball		\$65.00
12/04/2012	32311	Check	Jay Kepperling - (PO):Boys VS WV	\$65.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
	PO: 12/04/2012		19110419 Boys VS WV	\$65.00
		D11 Boys Basketball		\$65.00
Check Account Breakdown				
		D11 Boys Basketball		\$65.00
12/04/2012	32312	Check	Chris Kinman - (PO):Boys VS WV	\$65.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
	PO: 12/04/2012		19110420 Boys VS WV	\$65.00
		D11 Boys Basketball		\$65.00
Check Account Breakdown				
		D11 Boys Basketball		\$65.00

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Not Calculated

Date	Check #	Type	Description	Amount
12/04/2012	32313	Check	Brad Pruitt - (PO):Boys Bball VS WV	\$90.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
PO:	12/04/2012	19110421	Boys Bball VS WV	\$90.00
	D11	Boys Basketball		\$90.00
Check Account Breakdown		D11	Boys Basketball	\$90.00
12/04/2012	32314	Check	Andy Faust - (PO):Boys VS WV	\$90.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
PO:	12/04/2012	19110422	Boys VS WV	\$90.00
	D11	Boys Basketball		\$90.00
Check Account Breakdown		D11	Boys Basketball	\$90.00
12/04/2012	32315	Check	Deputy - (PO):Security For Bball Game	\$40.00
Resolution Dates:	Printed: 12/04/2012	Reconciled:	Voided:	Stopped:
PO:	12/04/2012	19110423	Security For Bball G	\$40.00
	D11	Boys Basketball		\$40.00
Check Account Breakdown		D11	Boys Basketball	\$40.00
12/06/2012	32316	Check	Kentucky YMCA Youth Association - (PO):KYA Fees	\$2,525.00
Resolution Dates:	Printed: 12/06/2012	Reconciled:	Voided:	Stopped:
PO:	11/02/2012	19110351	KYA Fees	\$2,525.00
	M6	M S Student Council		\$2,525.00
Check Account Breakdown		M6	M S Student Council	\$2,525.00
12/06/2012	32317	Check	Joe Wright - (PO):Plates, Forks, Drinks	\$33.86
Resolution Dates:	Printed: 12/06/2012	Reconciled:	Voided:	Stopped:
PO:	11/27/2012	19110411	Plates, Forks, Drink	\$33.86
	E2	LE Counselor		\$33.86
Check Account Breakdown		E2	LE Counselor	\$33.86
12/06/2012	32318	Check	Pepsi - (PO):Soft Drinks (2)	\$1,531.50
Resolution Dates:	Printed: 12/06/2012	Reconciled:	Voided:	Stopped:
PO:	11/20/2012	19110388	Soft Drinks	\$1,531.50
	D1	Athletics		\$1,531.50
Check Account Breakdown		D1	Athletics	\$1,531.50
12/06/2012	32319	Check	Eggelstorn-Maynard - (PO):Warm Up Suits	\$1,000.00
Resolution Dates:	Printed: 12/06/2012	Reconciled:	Voided:	Stopped:
PO:	9/26/2012	19110268	Warm Up Suits	\$1,000.00
	D31	Boys Middle School Basketball		\$1,000.00
Check Account Breakdown		D31	Boys Middle School Basketball	\$1,000.00
12/06/2012	32320	Check	KAAC - (PO):JV Challenge	\$85.00
Resolution Dates:	Printed: 12/06/2012	Reconciled:	Voided:	Stopped:

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Not Calculated

Date	Check #	Type	Description	Amount
	PO: 11/20/2012		19110390 JV Challenge	\$85.00
		H47	Academic Team	\$85.00
Check Account Breakdown				
		H47	Academic Team	\$85.00
12/06/2012	32321	Check	Custom Designs - (PO):Tshirts, Hoodies	\$788.00
Resolution Dates: Printed: 12/06/2012	Reconciled:	Voided:	Stopped:	
PO: 11/16/2012	19110382	Tshirts, Hoodies		\$788.00
		M9	M S Cheerleaders	\$788.00
Check Account Breakdown				
		M9	M S Cheerleaders	\$788.00
12/06/2012	32322	Check	Eggelstorn-Maynard - (PO):Sweat Suits	\$1,000.00
Resolution Dates: Printed: 12/06/2012	Reconciled:	Voided:	Stopped:	
PO: 11/02/2012	19110352	Sweat Suits		\$1,000.00
		D41	Girls Middle School Basketball	\$1,000.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$1,000.00
12/06/2012	32323	Check	Samantha Weaver - (PO):Reimbursement Tgiving Party	\$97.50
Resolution Dates: Printed: 12/06/2012	Reconciled:	Voided:	Stopped:	
PO: 11/02/2012	19110356	Reimbursement Tgivin		\$97.50
		H23	Spanish Club	\$97.50
Check Account Breakdown				
		H23	Spanish Club	\$97.50
12/06/2012	32324	Check	Michelle Lawrence - (PO):Mileage To Competition	\$220.80
Resolution Dates: Printed: 12/06/2012	Reconciled:	Voided:	Stopped:	
PO: 11/27/2012	19110406	Mileage To Competiti		\$220.80
		D28	H S Cheerleaders	\$220.80
Check Account Breakdown				
		D28	H S Cheerleaders	\$220.80
12/06/2012	32325	Check	Chris Hendrick - (PO):Replacement Official Girls	\$75.00
Resolution Dates: Printed: 12/06/2012	Reconciled:	Voided:	Stopped:	
PO: 12/06/2012	19110424	Replacement Official		\$75.00
		D41	Girls Middle School Basketball	\$75.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$75.00
12/06/2012	32326	Check	KHSAA - (PO):Assigning Secretary Bball	\$212.50
Resolution Dates: Printed: 12/06/2012	Reconciled:	Voided:	Stopped:	
PO: 12/06/2012	19110426	Assigning Secretary		\$212.50
		D11	Boys Basketball	\$212.50
Check Account Breakdown				
		D11	Boys Basketball	\$212.50
Total of Disbursements in Range:				\$10,102.96
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$10,102.96