

## 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
3/11/2013	32560	Check	Kentucky YMCA Youth Association - (PO):Kuna Fees	\$2,950.00
Resolution Dates: Printed: 3/11/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/11/2013		19110663 Kuna Fees	\$2,950.00
			H39 Y-Club	\$2,950.00
Check Account Breakdown				
			H39 Y-Club	\$2,950.00
3/15/2013	32561	Check	Kentucky YMCA Youth Association - (PO):Registratio	\$2,910.00
Resolution Dates: Printed: 3/15/2013      Reconciled:      Voided:      Stopped:				
	PO: 2/19/2013		19110634 Registration Fees	\$2,910.00
			M6 M S Student Council	\$2,910.00
Check Account Breakdown				
			M6 M S Student Council	\$2,910.00
3/15/2013	32562	Check	Tim Hendrick - (PO):3/9/2013 Umpire	\$125.00
Resolution Dates: Printed: 3/15/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/15/2013		19110668 3/9/2013 Umpire	\$125.00
			D12 Boys Baseball	\$125.00
Check Account Breakdown				
			D12 Boys Baseball	\$125.00
3/15/2013	32563	Check	Roy Gentry - (PO):Umpire March 9th	\$125.00
Resolution Dates: Printed: 3/15/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/15/2013		19110667 Umpire March 9th	\$125.00
			D12 Boys Baseball	\$125.00
Check Account Breakdown				
			D12 Boys Baseball	\$125.00
3/15/2013	32564	Check	KHSAA - (PO):Assigning Fee	\$150.00
Resolution Dates: Printed: 3/15/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/15/2013		19110673 Assigning Fee	\$150.00
			D22 Girls Softball	\$150.00
Check Account Breakdown				
			D22 Girls Softball	\$150.00
3/20/2013	32565	Check	James Stethen - (PO):Owed Official	\$65.00
Resolution Dates: Printed: 3/20/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/20/2013		19110683 Owed Official	\$65.00
			D21 Girls Basketball	\$65.00
Check Account Breakdown				
			D21 Girls Basketball	\$65.00
3/20/2013	32566	Check	Pepsi - (PO):Drinks	\$1,339.42
Resolution Dates: Printed: 3/20/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/20/2013		19110684 Drinks	\$1,339.42
			D1 Athletics	\$1,339.42
Check Account Breakdown				
			D1 Athletics	\$1,339.42
3/20/2013	32567	Check	Nova Tours And Travel - (PO):Trip Payment	\$3,000.00
Resolution Dates: Printed: 3/20/2013      Reconciled:      Voided:      Stopped:				
	PO: 3/15/2013		19110672 Trip Payment	\$3,000.00

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Date	Check #	Type	Description	Amount
M12 8th Grade				\$3,000.00
Check Account Breakdown				
		M12	8th Grade	\$3,000.00
3/20/2013	32568	Check	Jewell's On Main - (PO):Jr Luncheon For ACT	\$799.99
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 3/15/2013		19110665	Jr Luncheon For ACT	\$799.99
H58 Adopt A Jr Program				\$799.99
Check Account Breakdown				
		H58	Adopt A Jr Program	\$799.99
3/20/2013	32569	Check	IGA - (PO):Coffee, Creamer, Sugar Etc	\$100.00
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 3/05/2013		19110656	Coffee, Creamer, Sug	\$100.00
B2 Gallatin Bus Garage General				\$100.00
Check Account Breakdown				
		B2	Gallatin Bus Garage General	\$100.00
3/20/2013	32570	Check	Gallatin County Board Of Education - (PO):Farm Mac	\$392.95
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 3/15/2013		19110682	Farm Mach Show	\$392.95
H3 FFA				\$392.95
Check Account Breakdown				
		H3	FFA	\$392.95
3/20/2013	32571	Check	Gallatin County Board Of Education - (PO):Busdrive	\$320.28
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 3/15/2013		19110681	Busdriver Mileage Pe	\$320.28
H3 FFA				\$320.28
Check Account Breakdown				
		H3	FFA	\$320.28
3/20/2013	32572	Check	Gallatin County Board Of Education - (PO):Spencer	\$394.80
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 3/15/2013		19110680	Spencer Co Trip	\$394.80
H3 FFA				\$394.80
Check Account Breakdown				
		H3	FFA	\$394.80
3/20/2013	32573	Check	Extreme Sportswear - (PO):Tshirts	\$255.00
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 2/06/2013		19110595	Tshirts	\$255.00
D28 H S Cheerleaders				\$255.00
Check Account Breakdown				
		D28	H S Cheerleaders	\$255.00
3/20/2013	32574	Check	Heather Hill - (PO):Supplies For Vo Ag	\$105.90
Resolution Dates: Printed: 3/20/2013		Reconciled:	Voided:	Stopped:
PO: 3/11/2013		19110662	Supplies For Vo Ag	\$105.90
H2 Vo Ag				\$105.90
Check Account Breakdown				
		H2	Vo Ag	\$105.90

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Date	Check #	Type	Description	Amount
3/20/2013	32575	Check	Wert Music - (PO):Instrument	\$127.08
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 3/04/2013	19110649	Instrument		\$127.08
U7 UE/MS Band				\$127.08
Check Account Breakdown				
	U7	UE/MS Band		\$127.08
3/20/2013	32576	Check	KY FFA Leadership Training Center - (PO):Registrat	\$1,725.00
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 3/11/2013	19110661	Registration For Cam		\$1,725.00
H3 FFA				\$1,725.00
Check Account Breakdown				
	H3	FFA		\$1,725.00
3/20/2013	32577	Check	Extreme Sportswear - (PO):Jr T Shirts	\$442.25
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 12/19/2012	19110467	Jr T Shirts		\$442.25
H8 Juniors				\$442.25
Check Account Breakdown				
	H8	Juniors		\$442.25
3/20/2013	32578	Check	Ft. Thomas Florist - (PO):Plugs For Greenhouse	\$350.50
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 1/07/2013	19110492	Plugs For Greenhouse		\$350.50
H2 Vo Ag				\$350.50
Check Account Breakdown				
	H2	Vo Ag		\$350.50
3/20/2013	32579	Check	Gallatin County Food Service - (PO):Hours Worked F	\$42.95
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 3/04/2013	19110650	Hours Worked FFA Chi		\$42.95
H3 FFA				\$42.95
Check Account Breakdown				
	H3	FFA		\$42.95
3/20/2013	32580	Check	Custom Trophy & Apparel - (PO):Tshirts Football Pl	\$263.60
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 9/14/2012	19110212	Tshirts Football Pla		\$263.60
D9 Middle School Football Fundrai				\$263.60
Check Account Breakdown				
	D9	Middle School Football Fundraiser		\$263.60
3/20/2013	32581	Check	Steven Zimmer - (PO):Totes For Ms Gear	\$20.00
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	
PO: 12/11/2012	19110451	Totes For Ms Gear		\$20.00
D33 Boys Middle School Football				\$20.00
Check Account Breakdown				
	D33	Boys Middle School Football		\$20.00
3/20/2013	32582	Check	H&W Sport Shop - (PO):District Champ Shirts	\$1,193.26
Resolution Dates: Printed: 3/20/2013	Reconciled:	Voided:	Stopped:	

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Date	Check #	Type	Description	Amount
	PO: 2/25/2013		19110642 District Champ Shirt	\$1,193.26
		D21	Girls Basketball	\$1,193.26
Check Account Breakdown				
		D21	Girls Basketball	\$1,193.26
3/20/2013	32583	Check	Permaboud - (PO):Books For Library	\$70.20
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 1/31/2013		19110575 Books For Library	\$70.20
		U15	Upper Elementary Library	\$70.20
Check Account Breakdown				
		U15	Upper Elementary Library	\$70.20
3/20/2013	32584	Check	Amsterdam - (PO):Planners For Staff	\$142.46
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 2/11/2013		19110609 Planners For Staff	\$142.46
		H01	High School Teachers	\$142.46
Check Account Breakdown				
		H01	High School Teachers	\$142.46
3/20/2013	32585	Check	Interstate Greenhouse - (PO):Potting Soil	\$130.00
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 1/07/2013		19110494 Potting Soil	\$130.00
		H2	Vo Ag	\$130.00
Check Account Breakdown				
		H2	Vo Ag	\$130.00
3/20/2013	32586	Check	Ribbons & Roses - (PO):Flowers Charlie Baker Funer	\$62.95
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 2/22/2013		19110638 Flowers Charlie Bake	\$62.95
		B2	Gallatin Bus Garage General	\$62.95
Check Account Breakdown				
		B2	Gallatin Bus Garage General	\$62.95
3/20/2013	32587	Check	Scholastic Book Fairs, Inc. - (PO):Feb Book Fair	\$2,470.77
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 1/30/2013		19110572 Feb Book Fair	\$2,470.77
		U15	Upper Elementary Library	\$2,470.77
Check Account Breakdown				
		U15	Upper Elementary Library	\$2,470.77
3/20/2013	32588	Check	H&W Sport Shop - (PO):Tshirts For Districts	\$222.00
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 2/06/2013		19110590 Tshirts For District	\$222.00
		D21	Girls Basketball	\$222.00
Check Account Breakdown				
		D21	Girls Basketball	\$222.00
3/20/2013	32589	Check	Chloe Dunavent - (PO):Refund From Snow Tubing	\$25.00
Resolution Dates:	Printed: 3/20/2013	Reconciled:	Voided:	Stopped:
	PO: 2/19/2013		19110633 Refund From Snow Tub	\$25.00
		H3	FFA	\$25.00

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Date	Check #	Type	Description	Amount
Check Account Breakdown				
		H3	FFA	\$25.00
3/20/2013	32590	Check	The Secret Garden - (PO):Supplies Floral Design	\$66.40
Resolution Dates: Printed: 3/20/2013 Reconciled: Voided: Stopped:				
	PO: 1/14/2013		19110509 Supplies Floral Desi	\$66.40
	H2	Vo Ag		\$66.40
Check Account Breakdown				
		H2	Vo Ag	\$66.40
3/20/2013	32591	Check	Extreme Sportswear - (PO):Tshirts	\$248.00
Resolution Dates: Printed: 3/20/2013 Reconciled: Voided: Stopped:				
	PO: 1/14/2013		19110506 Tshirts	\$248.00
	H55	FCA		\$248.00
Check Account Breakdown				
		H55	FCA	\$248.00
3/20/2013	32592	Check	Gallatin County News - (PO):Youth Prevention Alcoh	\$237.97
Resolution Dates: Printed: 3/20/2013 Reconciled: Voided: Stopped:				
	PO: 6/28/2012		19110053 Youth Prevention Alc	\$237.97
	H22	H S SADD Club		\$237.97
Check Account Breakdown				
		H22	H S SADD Club	\$237.97

<b>Total of Disbursements in Range:</b>	<b>\$20,873.73</b>
<b>Total Voided in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
<b>Total Stopped in Range, but Created Outside of Range: -</b>	<b>\$0.00</b>
	<b>\$20,873.73</b>