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:		
David Garage		
Board Secretary:		
Date:		

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

Amo			Description	Check # Type	Date
\$67		MAPA	Chris Hendrick - (PO):V Only	32593 Check	3/22/2013
	\$67.50	Stopped:	Reconciled: Voided: 19110686 V Only	Printed: 3/22/2013 PO: 3/22/2013	
	50	\$67.	aseball	D12 Boys Ba	Check Account Breakdo
	\$67.50		D12 Boys Baseball		
\$67			Tim Hendrick - (PO):V Only	32594 Check	3/22/2013
	\$67.50	Stopped:	Reconciled: Voided: 19110685 V Only	Printed: 3/22/2013 PO: 3/22/2013	
	O Control	\$67.	asedali	D12 Boys Ba	Check Account Breakdo
	\$67.50		D12 Boys Baseball	OWII	Check Account Breakdo
\$400		Lineman Chute	Summit View Middle School - (PO):	32595 Check	3/26/2013
-	\$400.00	Stopped:	Reconciled: Voided: 19110691 Lineman Chute	Printed: 3/26/2013 PO: 3/25/2013	
		\$400.0	nool Football Fundraise		
					Check Account Breakdo
	\$400.00	•	D10 High School Football Fundraiser		
\$3,600		·FL	KSA Events - (PO):Trip Deposit For	32596 Check	3/26/2013
	\$3,600.00	Stopped:	Reconciled: Voided: 19110711 Trip Deposit For FL	Printed: 3/26/2013 PO: 3/25/2013	
		\$3,600.0	gh School Basketball F		
					Check Account Breakdo
·	\$3,600.00		D4 Boys High School Basketball Fundraiser		
\$286			Quill - (PO):Office Supplies	32597 Check	3/26/2013
	\$286.28	Stopped:	Reconciled: Voided: 19110655 Office Supplies	Printed: 3/26/2013 PO: 3/05/2013	
	28	\$286.2	Bus Garage General		The second secon
	\$286.28		B2 Gallatin Bus Garage General	nwo	Check Account Breakdo
\$662		ls	Trophy Awards - (PO):Sports Award	32598 Check	3/26/2013
	\$662.00	Stopped:	Reconciled: Voided: 1919923 Sports Awards	Printed: 3/26/2013 PO: 5/04/2012	
	00	\$662.0		D1 Athletics	
	\$662.00	41.040	D1 Athletics	own ————	Check Account Breakdo
\$210		rophies	Trophy Awards - (PO):All Tourney To	32599 Check	3/26/2013
	\$210.60	Stopped:	Reconciled: Voided: 19110013 All Tourney Trophies	Printed: 3/26/2013 PO: 5/30/2012	
	50	\$210.6	ball	D22 Girls Soft	Check Account Breakdo
	\$210.60		D22 Girls Softball	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	OHECK ACCOUNT DIESKOO
\$30,000.			Gallatin County Board Of Education	32600 Check	3/27/2013
	\$30,000.00	Stopped:	Reconciled: 4/15/2013 Voided: 19110712 Gallatin Steel Donat	Printed: 3/27/2013 PO: 3/27/2013	

Voided Transaction (sp) Stopped		740	t Calculate
Date Check # Type	Description		Amour
B3 Interest Check Account Breakdown	\$30,000.00	Communication of the communica	
CHECK ACCOUNT BIBARGOWII	B3 Interest	30,000.00	
3/28/2013 32601 Check	Tim Hendrick - (PO):4/3/13 Vs Frankfort		\$125.0
Resolution Dates: Printed : 3/28/2013	Reconciled: Voided: Stopped:		4 (=4)
PO: 3/28/2013	19110719 4/3/13 Vs Frankfort	\$125.00	
D12 Boys B	aseball \$125.00		
Check Account Breakdown	D12 Boys Baseball	\$125.00	
3/28/2013 32602 Check	Phil Cummins - (PO):4/3/2013 Vs Frankfort		\$125.
Resolution Dates: Printed: 3/28/2013	Reconciled: Voided: Stopped:		
PO: 3/28/2013	19110720 4/3/2013 Vs Frankfor aseball \$125:00	\$125.00	
D12 Boys B	asedali \$125.00	A CONTROL OF THE CONT	
Check Account Breakdown	D12 Boys Baseball	\$125.00	
3/28/2013 32603 Check	Marcus Camacho - (PO):4/4/2013 Vs Trimble		\$125.
Resolution Dates: Printed: 3/28/2013	Reconciled: Voided: Stopped:	****	
PO: 3/28/2013	19110721 4/4/2013 Vs Trimble aseball \$125.00	\$125.00	
Check Account Breakdown	aseball \$125.00	The state of the s	
Check Account bleakdown	D12 Boys Baseball	\$125.00	
3/28/2013 32604 Check	Don Delaney - (PO):4/4/13 Vs Trimble		\$125.
Resolution Dates: Printed: 3/28/2013	Reconciled: Voided: Stopped:	£425 B0	
PO: 3/28/2013 D12 Boys B	19110722 4/4/13 Vs Trimble aseball \$125.00	\$125.00	
Check Account Breakdown	assuali Y12000		
	D12 Boys Baseball	\$125.00	
3/28/2013 32605 Check	Ramada Plaza Hotel - (PO):Room For AD Conference		\$320.
Resolution Dates: Printed: 3/28/2013	Reconciled: Voided: Stopped: 19110723 Room For AD Conferen	\$320.49	
PO: 3/28/2013 D1 Athletics		φο20. 1 0	
Check Account Breakdown			
	D1 Athletics	\$320.49	
3/28/2013 32606 Check	KHSADA - (PO):Conf KHSADA NIAAA LEADERSHIP D		\$360.
Resolution Dates: Printed: 3/28/2013	Reconciled: Voided: Stopped: 19110717 Conf KHSADA NIAAA LE	\$360.00	
PO: 3/27/2013 D1 Athletics		Ψ000.00	
Check Account Breakdown			
	D1 Athletics	\$360.00	
4/08/2013 32607 Check	Little Ceasars Fundraising Pizza Kit - (PO):Pizza		\$1,986.
Resolution Dates: Printed: 4/08/2013	Reconciled: Voided: Stopped: 19110724 Pizza Kits	\$1,986.00	
PO: 4/08/2013 M12 8th Grad	The state of the s	T. 1000.00	
Check Account Breakdown		<u> </u>	
Sticon, toodark broakworth	M12 8th Grade	\$1,986.00	

Amou			iption	Descri	ck # Type	Chec	Date
\$12,337.		l Pavment	ours And Travel - (PO):Final	Nova To	2608 Check	326	4/09/2013
•	\$12,337.00	Stopped:	Voided: Final Payment	Reconciled:	: 4/09/2013 4/09/2013		Resolution Dates:
	0	\$12,337.00		le	M12 8th Grad		
	\$12,337.00			M12 8th Grade		nwc	Check Account Breakd
\$120			ather - (PO):Umpire 4/9	Turk Pra	609 Check	326	4/09/2013
	\$120.00	Stopped:	Voided: Umpire 4/9	19110725	4/09/2013	PO:	
		\$120.00		ltball	D22 Girls Soft	and the second s	Check Account Breakd
	\$120.00		¥	D22 Girls Softball		J	Check recount breake
\$120			ummins - (PO):Umpire		610 Check		4/09/2013
	\$120.00	Stopped:	Voided: Umpire	19110726	4/09/2013	PO:	Resolution Dates:
	0	\$120.00		ftball	D22 Girls Soft		Check Account Breakd
	\$120.00			D22 Girls Softball		, , , , , , , , , , , , , , , , , , ,	
\$120			lfong - (PO):Umpire 4/11		611 Check		4/09/2013
	\$120.00	Stopped:	Voided: Umpire 4/11	19110727	4/09/2013	PO:	Resolution Dates:
	0	\$120.00		fball	D22 Girls Soft		Check Account Breakdo
	\$120.00			D22 Girls Softball		, ,,,, ,,,	Onesk roosan Breaka
\$120			Whitt - (PO):Umpire 4/11	Randy V	612 Check	326	4/09/2013
	\$120.00	Stopped:	Voided: Umpire 4/11	Reconciled: 19110728	4/09/2013 4/09/2013		Resolution Dates:
	0	\$120.00		fball	D22 Girls Soft		A final part of the control of the c
	\$120.00		N 17 - N 18 - N	D22 Girls Softball		own —	Check Account Breakdo
\$120		nt Umpire	lexander - (PO):Replacemen	Barry Ale	613 Check	326	4/10/2013
	\$120.00	Stopped:	Voided: Replacement Umpire		4/10/2013	PO:	Resolution Dates:
	0	\$120.00		tball	D22 Girls Soft		Check Account Breakdo
	\$120.00			D22 Girls Softball		WILL THE THE	Check Account Breaked
\$67			Camacho - (PO):Resch Gar		614 Check		4/12/2013
	\$67.50	Stopped:	Voided: Resch Game 4/12		4/12/2013	PO:	Resolution Dates:
		\$67.50		A Committee of the Comm	D12 Boys Ba		Check Account Breakdo
	\$67.50			D12 Boys Baseball			
\$67.			/laddox - (PO):Game Resch	Bobby M	615 Check		4/12/2013
		Stopped:	Voided:	Reconciled:	4/12/2013	Printed:	Resolution Dates:

Amou			iption	Descri	Check # Type	Date
	\$67.50		Game Resch To 4/12/1		PO: 4/12/2013	P
	-	\$67.50		seball	D12 Boys Ba	
	\$67.50			D12 Boys Baseball	own ————————	Check Account Breakdow
\$310		3	es - (PO):Concession Items	Jon Jon	32616 Check	4/12/2013
	\$310.35	Stopped:	Voided: Concession Items		Printed: 4/12/2013 PO: 4/12/2013	
		\$310,35			D1 Athletics	Charles A. Charles
	\$310.35			D1 Athletics	wn ————	Check Account Breakdow
\$369		al - (PO):Mathath	Childrens Research Hospita	St Jude	32617 Check	4/12/2013
	\$369.00	Stopped:	Voided: Mathathon Donation		Printed: 4/12/2013 PO: 4/10/2013	PC
		\$369.00		ementary General		Check Account Breakdow
	\$369.00		ary General	U1 Upper Elementa		
\$120			orris - (PO):Umpire 4/15/201	Ryan M	32618 Check	4/15/2013
	\$120.00	Stopped:	Voided: Umpire 4/15/2013 Wto	Reconciled: 19110756	Printed: 4/15/2013 PO: 4/15/2013	
	27	\$120.00		iseball	D12 Boys Ba	Check Account Breakdow
	\$120.00			D12 Boys Baseball	vvi:	Crieck Account Dieardow
\$120		own	nmins - (PO):Umpire Vs Wto	Phil Cur	32619 Check	4/15/2013
	\$120.00	Stopped:	Voided: Umpire Vs Wtown	Reconciled: 19110757	Printed: 4/15/2013 PO: 4/15/2013	
		\$120.00		sebali		and complete a fine of the California of States and California of State
	\$120.00			D12 Boys Baseball	wn —	Check Account Breakdow
\$169		ı - (PO):FFA To G	County Board Of Education	Gallatin	32620 Check	4/17/2013
	\$169.56	Stopped:	Voided: FFA To Grant County	Reconciled: 19110759	Printed: 4/17/2013 PO: 4/17/2013	
	CONTRACTOR OF THE CONTRACTOR O	\$169.56			H3 FFA	
	\$169.56	y		H3 FFA	wn	Check Account Breakdow
\$563		ı - (PO):Iceland	County Board Of Education	Gallatin	32621 Check	4/17/2013
	\$563.78	Stopped:	Voided: Iceland F Trip	Reconciled: 19110758	Printed: 4/17/2013 PO: 4/17/2013	
		\$563.78		n Mentors	H40 Freshma	
	\$563.78		tors	H40 Freshman Ment		Check Account Breakdow
\$50		/ns	ons - (PO):King/Queen Crow	Anderso	32622 Check	4/17/2013
	\$50.93	Stopped:	Voided: King/Queen Crowns	Reconciled: 19110676	Printed: 4/17/2013 PO: 3/15/2013	
		\$50.93			H8 Juniors	

Amou		•	Description	Check # Type
	\$50.93		H8 Juniors	eakdown
\$250		al Scholarship	Shea Sickles - (PO):KAAE Regional	32623 Check
	\$250.00	Stopped:	Reconciled: Voided: 19110744 KAAE Regional Schola	PO: 4/10/2013
		\$250.00	thein Region	H31 FFA Norther
	\$250.00		H31 FFA Northern Region	
\$250			Hunter Sutton - (PO):KAAE Regiona	32624 Check
	\$250.00	Stopped: \$250.00	19110741 KAAE Regional Schola	PO: 4/10/2013
		\$280,00	thern Region	eakdown
	\$250.00		H31 FFA Northern Region	
\$250			Mariah Gullion - (PO):KAAE	32625 Check
	\$250.00	Stopped:	Reconciled: Voided: 19110743 KAAE	PO: 4/10/2013
		\$250,00	thern Region	
	4050.00		H31 FFA Northern Region	eakdown ————————————————————————————————————
	\$250.00			
\$250	\$250.00	nal Scholar	Tiffany Lawson - (PO):KAAE Region	32626 Check
\$250	\$250.00	Stopped:	Reconciled: Voided: 19110742 KAAE Regional Schola	32626 Check ates: Printed: 4/17/2013 F PO: 4/10/2013
\$250		Stopped:	Reconciled: Voided:	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther
\$250		Stopped:	Reconciled: Voided: 19110742 KAAE Regional Schola	32626 Check ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther
·	\$250.00	\$250.00	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region	32626 Check ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther
·	\$250.00	\$250.00 sint Stopped:	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther eakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013
·	\$250.00 \$250.00	\$250.00 \$2int	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther eakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb
·	\$250.00 \$250.00	\$250.00 sint Stopped:	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther Pakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb
\$760	\$250.00 \$250.00 \$760.00	\$250.00 \$250.00 aint Stopped: \$760.00	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther Peakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb Peakdown D 32628 Check
\$760	\$250.00 \$250.00 \$760.00	Stopped: \$250.00 aint Stopped: \$760.00	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball D12 Boys Baseball Pepsi - (PO):Drinks Reconciled: Voided: 19110755 Drinks	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther Beakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb Beakdown D 32628 Check Ates: Printed: 4/17/2013 F PO: 4/15/2013
\$760	\$250.00 \$250.00 \$760.00	\$250.00 \$250.00 aint Stopped: \$760.00	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball D12 Boys Baseball Pepsi - (PO):Drinks Reconciled: Voided: 19110755 Drinks	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther Bakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb Bakdown D 32628 Check Ates: Printed: 4/17/2013 F PO: 4/15/2013 F PO: 4/15/2013 F D1 Athletics
\$760	\$250.00 \$250.00 \$760.00	Stopped: \$250.00 aint Stopped: \$760.00	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball D12 Boys Baseball Pepsi - (PO):Drinks Reconciled: Voided: 19110755 Drinks	32626 Check Ates: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther eakdown H 32627 Check Ates: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb eakdown D 32628 Check Ates: Printed: 4/17/2013 F PO: 4/15/2013 D1 Athletics
\$760 \$584	\$250.00 \$250.00 \$760.00 \$760.00	\$250.00 aint Stopped: \$760.00 Stopped: \$584.74	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball D12 Boys Baseball Pepsi - (PO):Drinks Reconciled: Voided: 19110755 Drinks D1 Athletics H&W Sport Shop - (PO):Polo Shirts	32626 Check htes: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther akdown H 32627 Check htes: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb akdown D 32628 Check htes: Printed: 4/17/2013 F PO: 4/15/2013 F PO: 4/15/2013 D1 Athletics akdown [I 32629 Check
\$760 \$584	\$250.00 \$250.00 \$760.00 \$760.00	\$250.00 aint Stopped: \$760.00 Stopped: \$584.74	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball D12 Boys Baseball Pepsi - (PO):Drinks Reconciled: Voided: 19110755 Drinks D1 Athletics	32626 Check htes: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther Bakdown H 32627 Check htes: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb Bakdown D 32628 Check htes: Printed: 4/17/2013 F PO: 4/15/2013 D1 Athletics Bakdown E 32629 Check
\$250 \$760 \$584 \$948	\$250.00 \$250.00 \$760.00 \$760.00 \$584.74	\$250.00 aint Stopped: \$760.00 Stopped: \$584.74	Reconciled: Voided: 19110742 KAAE Regional Schola thern Region H31 FFA Northern Region Pioneer - (PO):Quick Sorb/White Pai Reconciled: Voided: 19110713 Quick Sorb/White Pai seball D12 Boys Baseball Pepsi - (PO):Drinks Reconciled: Voided: 19110755 Drinks D1 Athletics H&W Sport Shop - (PO):Polo Shirts Reconciled: Voided: 19110651 Polo Shirts	32626 Check htes: Printed: 4/17/2013 F PO: 4/10/2013 H31 FFA Norther heakdown H 32627 Check htes: Printed: 4/17/2013 F PO: 3/27/2013 D12 Boys Baseb heakdown D 32628 Check htes: Printed: 4/17/2013 F PO: 4/15/2013 D1 Athletics heakdown I 32629 Check htes: Printed: 4/17/2013 F PO: 4/15/2013 D1 Athletics heakdown I 32629 Check htes: Printed: 4/17/2013 F

Amou			scription	Desc	eck # Type	ate Che	Date
\$1,251	i	PO):Plaques For Regi	tep Above Awards & More - (F	A Step	32630 Check	013 32	4/17/2013
	\$1,251.60	Stopped:	Voided: 670 Plaques For Regional	Reconciled: 19110670	ed: 4/17/2013 3/15/2013	lution Dates: Printed PO;	Resolution
	60	\$1,251.60		thern Region	H31 FFA Non	count Breakdown	Check Account
	\$1,251.60		ern Region	H31 FFA Northern			
\$233		•	nes & Noble - (PO):Country Bo		32631 Check		4/17/2013
	\$233.43	Stopped:	Volded: 660 Country Books For Li		3/05/2013	ution Dates: Printed PO:	Resolution
		\$233,43		1	E3 Elementa	count Breakdown	Check Account
	\$233.43		Library	E3 Elementary Lit			
\$260			tucky FFA Assoc - (PO):Regis		32632 Check		4/17/2013
	\$260.00	Stopped:	Volded: 593 Registration For St	Reconciled: 19110693	3/25/2013	ution Dates: Printed : PO:	Resolution
	des English (Secretary)	\$260.00		H3 FFA	H3 FFA	count Breakdown	Check Account
	\$260.00			H3 FFA			
\$91		·	n Oldendick - (PO):Museum Bo		32633 Check		4/17/2013
	\$91.72	Stopped:	Voided: 539 Museum Box Year Subs		2/22/2013	ution Dates: Printed : PO:	Resolution I
	72	\$91.72		ementary Library	U15 Upper El	The second secon	The second secon
	\$91.72		entary Library	U15 Upper Elemen		count Breakdown ———	Check Account I
\$35		Recorder	uki Music USA - (PO):Soprano	Suzuki	32634 Check	13 32	4/17/2013
	\$35.25	Stopped:	Voided: 664 Soprano Recorder	Reconciled: 19110664	d : 4/17/2013 3/15/2013	ution Dates: Printed: PO:	Resolution [
	25	\$35.25		ementary Music	U14 Upper Ek		See that the first seems of specific seeds of the seeds o
	\$35.25		entary Music	U14 Upper Elemen		count Breakdown ———	Check Account a
\$624		8th Grade Shirts	tom Trophy & Apparel - (PO):8	Custon	32635 Check	13 32	4/17/2013
	\$624.00	Stopped:	Voided: 594 8th Grade Shirts	Reconciled: 19110594	d: 4/17/2013 2/06/2013	ution Dates: Printed: PO:	Resolution I
	00	\$624.00		erleaders	M9 M S Chea	count Breakdown	Check Account 6
	\$624.00		eaders	M9 M S Cheerlead		Count Dieardown	CHECK ACCOUNT
\$1,752.		Bookfair	plastic Book Fairs, Inc (PO):	Schola	32636 Check		4/17/2013
	\$1,752.84	Stopped:	Voided: 97 Bookfair	Reconciled: 19110197	d: 4/17/2013 9/12/2012	ution Dates: Printed: PO:	Resolution [
	84	\$1,752.84		ary Library	E3 Elementa	count Breakdown	Check Account F
	\$1,752.84		Library	E3 Elementary Lib		ount secondoni	S. Som roovall E
		n. Of Casabas Shirts	V Sport Shop - (PO):Embroide	H&W S	12637 Check	13 320	4/17/2013
\$35.	i	Stopped:	· opon onop (i o).Embroido	, , , , , ,			

Date (Check # Type	Description		Amour
	D1 Athletics			
Check Account Breakdown				
		D1 Athletics	\$35.25	
4/17/2013	32638 Check	J's Video - (PO):Feb Pizza		\$357.0
Resolution Dates: Pri		Reconciled: Voided: Stopped:		
PO:	3/25/2013 D1 Athletics	19110708 Feb Pizza \$357.00	\$357.00	
Check Account Breakdown		\$307.00		
		D1 Athletics	\$357.00	
4/17/2013	32639 Check	Gallatin County Food Service - (PO):Coffee, Creame		\$327.4
Resolution Dates: Pri	nted: 4/17/2013	Reconciled: Voided: Stopped:		402111
PO:		19110659 Coffee, Creamer, Sug	\$327.43	
Check Account Breakdown	H01 High Sch	ool Teachers \$327.43		
Check Account Breakdown		H01 High School Teachers	\$327.43	
4/47/0040	00040 01 1			****
4/17/2013 Resolution Dates: Pri	32640 Check	Secret Garden - (PO):Supplies For Reginal Contest Reconciled: Voided: Stopped:		\$254.1
PO:	3/04/2013	19110653 Supplies For Reginal	\$254.18	
	H31 FFA Nort	hern Region \$254.18		
Check Account Breakdown		H31 FFA Northern Region	\$254.18	
4/17/2013	32641 Check	Gallatin County Board Of Education - (PO):Quick Im		\$9.9
Resolution Dates: Prii PO:	3/25/2013	Reconciled: Voided: Stopped: 19110698 Quick Image Ipad App	\$9.90	
	E3 Elementa	ry Library \$9.90		
Check Account Breakdown		E3 Elementary Library	\$9.90	
4/17/2013	32642 Check	Ribbons & Roses - (PO):Balloons For Academic Regio		\$14.5
Resolution Dates: Prin PO:	nted: 4/17/2013 3/15/2013	Reconciled: Voided: Stopped: 19110678 Balloons For Academi	\$14.50	
	U1 Upper Ele	ementary General \$14.50	0.000 0.000 0.000 0.000 0.000 0.000 0.000	
Check Account Breakdown	Amazima Amazima (1998) and a second and a se	U1 Upper Elementary General	\$14.50	
		, opportunition, contract	• • • • • • • • • • • • • • • • • • • •	
4/17/2013	32643 Check	Quill - (PO):Nexus Pad		\$1,494.0
Resolution Dates: Prin	nted: 4/17/2013 2/06/2013	Reconciled: Voided: Stopped: 19110592 Nexus Pad	\$1,494.00	
	M11 Gallatin S			
Check Account Breakdown		M11 Gallatin Steel Money	\$1,494.00	
		Will Gallaum Steel Money	Ψ1,404.00	
4/17/2013	32644 Check	Misty Clark - (PO):Refund For Found Book		\$3.0
Resolution Dates: Prir	nted: 4/17/2013 4/09/2013	Reconciled: Voided: Stopped: 19110730 Refund For Found Boo	\$3.00	
	E3 Elementa		70.00	
Check Account Breakdown			(laf	
		E3 Elementary Library	\$3.00	

Date	Check # Type	Description		Amour
	A			
4/17/2013	32645 Check	Colonial Press Printers - (PO):Prom I	nvites	\$116.4
Resolution Date	s: Printed: 4/17/2013 PO: 3/25/2013	Reconciled: Voided: 19110703 Prom Invites	Stopped: \$116	5.45
	H8 Juniors		\$116.45	
Check Account Breat	down	H8 Juniors	\$116	6.45
4/17/2013	32646 Check	Kaycee Thompson - (PO):Donation In	ı Samantha Spade	\$25.
Resolution Date	s: Printed: 4/17/2013 PO: 3/27/2013	Reconciled: Voided: 19110716 Donation In Samantha	Stopped:	5.00
	H8 Juniors		\$25.00	
Check Account Break	down	H8 Juniors	\$25	5.00
4/17/2013	32647 Check	Jake Thomson - (PO):DJ For Prom		\$350.
Resolution Date	s: Printed: 4/17/2013 PO: 3/25/2013	Reconciled: Voided: 19110702 DJ For Prom	Stopped: \$350).00
	H8 Juniors		\$350.00	
Check Account Break	down	H8 Juniors	\$350	0.00
4/17/2013	32648 Check	Deputy - (PO):Security For Prom		\$100.
Resolution Date:	s: Printed: 4/17/2013 PO: 3/25/2013	Reconciled: Voided: 19110699 Security For Prom	Stopped: \$100	0.00
	H8 Juniors		\$100.00	
Check Account Break	down	H8 Juniors	\$100	0.00
4/17/2013	32649 Check	Paradise Ice Rental - (PO):Chocolate	Fountain	\$325.
Resolution Dates	s: Printed: 4/17/2013 PO: 3/25/2013	Reconciled: Voided: 19110705 Chocolate Fountain	Stopped: \$325	.00
	H8 Juniors		\$325.00	
Check Account Break	down	H8 Juniors	\$325	5.00
4/17/2013	32650 Check	Receptions - (PO):Prom Fees		\$4,880.
Resolution Dates	e: Printed: 4/17/2013 PO: 3/25/2013	Reconciled: Voided: 19110700 Prom Fees	Stopped: \$4,880	.00
	H8 Juniors		\$4,880.00	
Check Account Break	down —————	H8 Juniors	\$4,880	.00
4/17/2013	32651 Check	Regina Danaher Smith - (PO):After Pro	om Prizes	\$2,000.
Resolution Dates	: Printed: 4/17/2013 PO: 4/17/2013	Reconciled: Voided: 19110761 After Prom Prizes	Stopped: \$2,000	.00
	H12 After Pror	n	\$2,000.00	

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 **Total of Disbursements in Range:** \$71,069.28 Total Voided in Range, but Created Outside of Range: -\$0.00 Total Stopped in Range, but Created Outside of Range: -\$0.00 \$71,069.28