

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
4/17/2013	32651	Check	Regina Danaher Smith - (PO):After Prom Prizes	\$2,000.00
Resolution Dates: Printed: 4/17/2013 Reconciled: 5/01/2013 Voided: Stopped:				
	PO:	4/17/2013	19110761 After Prom Prizes	\$2,000.00
		H12 After Prom		\$2,000.00
Check Account Breakdown				
		H12 After Prom		\$2,000.00
4/17/2013	32652	Check	Regina Danaher Smith - (PO):Samantha Spade Donatio	\$25.00
Resolution Dates: Printed: 4/17/2013 Reconciled: 5/01/2013 Voided: Stopped:				
	PO:	4/17/2013	19110762 Samantha Spade Donat	\$25.00
		H12 After Prom		\$25.00
Check Account Breakdown				
		H12 After Prom		\$25.00
4/18/2013	32653	Check	Michael Rash - (PO):Umpire Gc Vs Carroll	\$120.00
Resolution Dates: Printed: 4/18/2013 Reconciled: 5/01/2013 Voided: Stopped:				
	PO:	4/18/2013	19110764 Umpire Gc Vs Carroll	\$120.00
		D12 Boys Baseball		\$120.00
Check Account Breakdown				
		D12 Boys Baseball		\$120.00
4/18/2013	32654	Check	Brad Vickers - (PO):Umpire GC VS Carroll	\$120.00
Resolution Dates: Printed: 4/18/2013 Reconciled: 5/01/2013 Voided: Stopped:				
	PO:	4/18/2013	19110763 Umpire GC VS Carroll	\$120.00
		D12 Boys Baseball		\$120.00
Check Account Breakdown				
		D12 Boys Baseball		\$120.00
4/22/2013	32655	Check	Sam's Club - (PO):Sam's Club Card Renewal	\$35.00
Resolution Dates: Printed: 4/22/2013 Reconciled: Voided: Stopped:				
	PO:	4/22/2013	19110772 Sam's Club Card Rene	\$35.00
		U3 Upper Elementary Cafeteria		\$35.00
Check Account Breakdown				
		U3 Upper Elementary Cafeteria		\$35.00
4/22/2013	32656	Check	Hampton Inn And Suites - (PO):Championship Games	\$669.92
Resolution Dates: Printed: 4/22/2013 Reconciled: Voided: Stopped:				
	PO:	4/22/2013	19110776 Championship Games	\$669.92
		D22 Girls Softball		\$669.92
Check Account Breakdown				
		D22 Girls Softball		\$669.92
4/22/2013	32657	Check	Hampton Inn And Suites - (PO):Championship Game	\$669.92
Resolution Dates: Printed: 4/22/2013 Reconciled: Voided: Stopped:				
	PO:	4/22/2013	19110777 Championship Game	\$669.92
		D22 Girls Softball		\$669.92
Check Account Breakdown				
		D22 Girls Softball		\$669.92
4/22/2013	32658	Check	Brad Vickers - (PO):GC VS Walton 4/25	\$120.00
Resolution Dates: Printed: 4/22/2013 Reconciled: 5/01/2013 Voided: Stopped:				
	PO:	4/22/2013	19110778 GC VS Walton 4/25	\$120.00

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Not Calculated

Date	Check #	Type	Description	Amount
		D12	Boys Baseball	\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
4/22/2013	32659	Check	Tim Hendrick - (PO):April 25 Umpire	\$120.00
Resolution Dates:	Printed: 4/22/2013	Reconciled:	Voided:	Stopped:
	PO: 4/22/2013	19110779	April 25 Umpire	\$120.00
		D12	Boys Baseball	\$120.00
Check Account Breakdown				
		D12	Boys Baseball	\$120.00
4/22/2013	32660	Check	Bobby Maddox - (PO):4/26 GC VS Grant Co	\$125.00
Resolution Dates:	Printed: 4/22/2013	Reconciled:	Voided:	Stopped:
	PO: 4/22/2013	19110780	4/26 GC VS Grant Co	\$125.00
		D12	Boys Baseball	\$125.00
Check Account Breakdown				
		D12	Boys Baseball	\$125.00
4/22/2013	32661	Check	William Chapman - (PO):4/26 GC VS GRANT	\$125.00
Resolution Dates:	Printed: 4/22/2013	Reconciled: 5/01/2013	Voided:	Stopped:
	PO: 4/22/2013	19110781	4/26 GC VS GRANT	\$125.00
		D12	Boys Baseball	\$125.00
Check Account Breakdown				
		D12	Boys Baseball	\$125.00
4/22/2013	32662	Check	George Ritchie - (PO):Umpire GC VS Henry	\$120.00
Resolution Dates:	Printed: 4/22/2013	Reconciled: 5/01/2013	Voided:	Stopped:
	PO: 4/22/2013	19110770	Umpire GC VS Henry	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown				
		D22	Girls Softball	\$120.00
4/22/2013	32663	Check	Kenny Potter - (PO):GC VS Henry	\$120.00
Resolution Dates:	Printed: 4/22/2013	Reconciled: 5/01/2013	Voided:	Stopped:
	PO: 4/22/2013	19110769	GC VS Henry	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown				
		D22	Girls Softball	\$120.00
4/22/2013	32664	Check	Jerry Martin - (PO):GC VS Trimble April 22	\$120.00
Resolution Dates:	Printed: 4/22/2013	Reconciled: 5/01/2013	Voided:	Stopped:
	PO: 4/22/2013	19110768	GC VS Trimble April	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown				
		D22	Girls Softball	\$120.00
4/22/2013	32665	Check	Peg Wilfong - (PO):GC VS Trimble April 22	\$120.00
Resolution Dates:	Printed: 4/22/2013	Reconciled:	Voided:	Stopped:
	PO: 4/22/2013	19110767	GC VS Trimble April	\$120.00
		D22	Girls Softball	\$120.00
Check Account Breakdown				
		D22	Girls Softball	\$120.00

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Not Calculated

Date	Check #	Type	Description	Amount
4/22/2013	32666	Check	Melissa Clinkenbeard - (PO):Misc Expenses	\$66.24
Resolution Dates: Printed: 4/22/2013	Reconciled:	Voided:	Stopped:	
PO: 3/25/2013	19110704	Misc Expenses		\$66.24
	H8	Juniors		\$66.24
Check Account Breakdown		H8	Juniors	\$66.24
4/29/2013	32667	Check	Beverli Pemberton - (PO):Reimbursment For Cake	\$36.98
Resolution Dates: Printed: 4/29/2013	Reconciled:	Voided:	Stopped:	
PO: 4/29/2013	19110806	Reimbursment For Cak		\$36.98
	U3	Upper Elementary Cafeteria		\$36.98
Check Account Breakdown		U3	Upper Elementary Cafeteria	\$36.98
4/29/2013	32668	Check	Kenton Sturgill - (PO):V Only	\$67.50
Resolution Dates: Printed: 4/29/2013	Reconciled:	Voided:	Stopped:	
PO: 4/29/2013	19110799	V Only		\$67.50
	D12	Boys Baseball		\$67.50
Check Account Breakdown		D12	Boys Baseball	\$67.50
4/29/2013	32669	Check	Chris Wood - (PO):Baseball Umpire	\$67.50
Resolution Dates: Printed: 4/29/2013	Reconciled:	Voided:	Stopped:	
PO: 4/29/2013	19110798	Baseball Umpire		\$67.50
	D12	Boys Baseball		\$67.50
Check Account Breakdown		D12	Boys Baseball	\$67.50
4/29/2013	32670	Check	Michelle Lawrence - (PO):Snacks For Trip	\$600.00
Resolution Dates: Printed: 4/29/2013	Reconciled:	Voided:	Stopped:	
PO: 4/29/2013	19110802	Snacks For Trip		\$600.00
	M12	8th Grade		\$600.00
Check Account Breakdown		M12	8th Grade	\$600.00
4/29/2013	32671	Check	Treering Coorporation - (PO):Yearbooks	\$1,208.79
Resolution Dates: Printed: 4/29/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110794	Yearbooks		\$1,208.79
	U10	Upper Elementary Yearbook		\$1,208.79
Check Account Breakdown		U10	Upper Elementary Yearbook	\$1,208.79
4/29/2013	32672	Check	Brenda Alexander - (PO):Championship Tourney Expen	\$779.76
Resolution Dates: Printed: 4/29/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110791	Championship Tourney		\$779.76
	D22	Girls Softball		\$779.76
Check Account Breakdown		D22	Girls Softball	\$779.76
* 4/30/2013	32673	Check	Tim Hendrick - (PO):Umpire	\$67.50
Resolution Dates: Printed: 4/30/2013	Reconciled:	Voided: 5/06/2013	Stopped:	

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Date	Check #	Type	Description	Amount
PO: 4/30/2013			19110809 Umpire	\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
* 4/30/2013	32674	Check	Brad Vickers - (PO):Umpire	\$67.50
Resolution Dates: Printed: 4/30/2013		Reconciled:	Voided: 5/06/2013	Stopped:
PO: 4/30/2013		19110810 Umpire		\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
5/02/2013	32675	Check	Georgetown College - (PO):Lunch	\$600.00
Resolution Dates: Printed: 5/02/2013		Reconciled:	Voided:	Stopped:
PO: 4/29/2013		19110804 Lunch		\$600.00
		M2 M S Fees		\$600.00
Check Account Breakdown				
		M2 M S Fees		\$600.00
5/02/2013	32676	Check	Cincinnati Zoo - (PO):Admissions	\$300.00
Resolution Dates: Printed: 5/02/2013		Reconciled:	Voided:	Stopped:
PO: 4/09/2013		19110733 Admissions		\$300.00
		E5 Elementary Field Trips		\$300.00
Check Account Breakdown				
		E5 Elementary Field Trips		\$300.00
5/06/2013	32677	Check	Chris Hendrick - (PO):Owed Umpire 3/22	\$67.50
Resolution Dates: Printed: 5/06/2013		Reconciled:	Voided:	Stopped:
PO: 5/06/2013		19110819 Owed Umpire 3/22		\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
5/06/2013	32678	Check	Tim Hendrick - (PO):Owed Umpire 3/22	\$67.50
Resolution Dates: Printed: 5/06/2013		Reconciled:	Voided:	Stopped:
PO: 5/06/2013		19110818 Owed Umpire 3/22		\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
5/06/2013	32679	Check	Tim Hendrick - (PO):Show Up Fee	\$67.50
Resolution Dates: Printed: 5/06/2013		Reconciled:	Voided:	Stopped:
PO: 5/06/2013		19110817 Show Up Fee		\$67.50
		D12 Boys Baseball		\$67.50
Check Account Breakdown				
		D12 Boys Baseball		\$67.50
5/06/2013	32680	Check	Phil Cummins - (PO):Show Up Fee	\$67.50
Resolution Dates: Printed: 5/06/2013		Reconciled:	Voided:	Stopped:
PO: 5/06/2013		19110816 Show Up Fee		\$67.50
		D12 Boys Baseball		\$67.50

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Date	Check #	Type	Description	Amount
Check Account Breakdown				
			D12 Boys Baseball	\$67.50
5/06/2013	32681	Check	Amber Kennedy - (PO):Found Lost Book	\$16.54
Resolution Dates: Printed: 5/06/2013	Reconciled:	Voided:	Stopped:	
PO: 2/19/2013	19110632	Found Lost Book		\$16.54
H18 H S Library				\$16.54
Check Account Breakdown				
			H18 H S Library	\$16.54
5/06/2013	32682	Check	UCA Regionals - (PO):Camp Deposit	\$595.00
Resolution Dates: Printed: 5/06/2013	Reconciled:	Voided:	Stopped:	
PO: 5/06/2013	19110813	Camp Deposit		\$595.00
D28 H S Cheerleaders				\$595.00
Check Account Breakdown				
			D28 H S Cheerleaders	\$595.00
5/06/2013	32683	Check	Subway - (PO):Teacher Appreciation	\$250.00
Resolution Dates: Printed: 5/06/2013	Reconciled:	Voided:	Stopped:	
PO: 5/06/2013	19110815	Teacher Appreciation		\$250.00
M01 M S Teachers				\$250.00
Check Account Breakdown				
			M01 M S Teachers	\$250.00
5/06/2013	32684	Check	Earth Friendly Fund Raising - (PO):Colorful Sprin	\$149.65
Resolution Dates: Printed: 5/06/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110790	Colorful Spring Sale		\$149.65
H23 Spanish Club				\$149.65
Check Account Breakdown				
			H23 Spanish Club	\$149.65
5/08/2013	32685	Check	Cincinnati Zoo - (PO):Admission	\$310.00
Resolution Dates: Printed: 5/08/2013	Reconciled:	Voided:	Stopped:	
PO: 4/10/2013	19110737	Admission		\$310.00
E5 Elementary Field Trips				\$310.00
Check Account Breakdown				
			E5 Elementary Field Trips	\$310.00
* 5/10/2013	32686	Check	Sun Rock Farm - (PO):Admissions F Trip (K)	\$886.50
Resolution Dates: Printed:	Reconciled:	Voided: 5/10/2013	Stopped:	
PO: 4/22/2013	19110774	Admissions F Trip (K)		\$886.50
E5 Elementary Field Trips				\$886.50
Check Account Breakdown				
			E5 Elementary Field Trips	\$886.50
5/10/2013	32687	Check	Sun Rock Farm - (PO):Admissions F Trip (K) (2)	\$886.50
Resolution Dates: Printed: 5/10/2013	Reconciled:	Voided:	Stopped:	
PO: 4/22/2013	19110774	Admissions F Trip (K)		\$886.50
E5 Elementary Field Trips				\$886.50
Check Account Breakdown				
			E5 Elementary Field Trips	\$886.50

Gallatin County School District Activity Fund

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Not Calculated

Date	Check #	Type	Description	Amount
5/10/2013	32688	Check	Jason Tice - (PO):Umpire 5/9/13	\$67.50
Resolution Dates: Printed: 5/10/2013 Reconciled: Voided: Stopped:				
	PO: 5/10/2013		19110827 Umpire 5/9/13	\$67.50
			D12 Boys Baseball	\$67.50
Check Account Breakdown				
			D12 Boys Baseball	\$67.50
5/10/2013	32689	Check	Don Delaney - (PO):Umpire 5/9	\$67.50
Resolution Dates: Printed: 5/10/2013 Reconciled: Voided: Stopped:				
	PO: 5/10/2013		19110826 Umpire 5/9	\$67.50
			D12 Boys Baseball	\$67.50
Check Account Breakdown				
			D12 Boys Baseball	\$67.50
5/10/2013	32690	Check	Louisville Slugger Museum - (PO):Admission To Muse	\$605.00
Resolution Dates: Printed: 5/10/2013 Reconciled: Voided: Stopped:				
	PO: 5/10/2013		19110836 Admission To Museum	\$605.00
			U11 Upper Elem Field Trips	\$605.00
Check Account Breakdown				
			U11 Upper Elem Field Trips	\$605.00
5/10/2013	32691	Check	KSA Events - (PO):2nd Installment	\$3,200.00
Resolution Dates: Printed: 5/10/2013 Reconciled: Voided: Stopped:				
	PO: 5/10/2013		19110837 2nd Installment	\$3,200.00
			D4 Boys High School Basketball F	\$3,200.00
Check Account Breakdown				
			D4 Boys High School Basketball Fundraiser	\$3,200.00
5/10/2013	32692	Check	Travis Hill - (PO):Umpire	\$50.00
Resolution Dates: Printed: 5/10/2013 Reconciled: Voided: Stopped:				
	PO: 5/10/2013		19110842 Umpire	\$50.00
			D12 Boys Baseball	\$50.00
Check Account Breakdown				
			D12 Boys Baseball	\$50.00
5/10/2013	32693	Check	Daniel Myers - (PO):Umpire	\$50.00
Resolution Dates: Printed: 5/10/2013 Reconciled: Voided: Stopped:				
	PO: 5/10/2013		19110841 Umpire	\$50.00
			D12 Boys Baseball	\$50.00
Check Account Breakdown				
			D12 Boys Baseball	\$50.00
5/14/2013	32694	Check	Canoe Kentucky - (PO):Canoe Rental	\$346.50
Resolution Dates: Printed: 5/14/2013 Reconciled: Voided: Stopped:				
	PO: 5/06/2013		19110823 Canoe Rental	\$346.50
			H3 FFA	\$346.50
Check Account Breakdown				
			H3 FFA	\$346.50
5/14/2013	32695	Check	Daniel Myers - (PO):Umpire NCKC	\$50.00
Resolution Dates: Printed: 5/14/2013 Reconciled: Voided: Stopped:				
	PO: 5/14/2013		19110846 Umpire NCKC	\$50.00

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Not Calculated

Date	Check #	Type	Description	Amount
		D12	Boys Baseball	\$50.00
Check Account Breakdown				
		D12	Boys Baseball	\$50.00
5/14/2013	32696	Check	Travis Hill - (PO):Umpire NCKC Tourney	\$50.00
Resolution Dates: Printed: 5/14/2013	Reconciled:	Voided:	Stopped:	
PO: 5/14/2013	19110845	Umpire NCKC Tourney		\$50.00
		D12	Boys Baseball	\$50.00
Check Account Breakdown				
		D12	Boys Baseball	\$50.00
5/14/2013	32697	Check	Leukemia & Lumphoma Society - (PO):Donation Pennie	\$370.90
Resolution Dates: Printed: 5/14/2013	Reconciled:	Voided:	Stopped:	
PO: 4/22/2013	19110771	Donation Pennies For		\$370.90
		H19	H S Beta Club	\$370.90
Check Account Breakdown				
		H19	H S Beta Club	\$370.90
5/15/2013	32698	Check	Samantha Weaver - (PO):Club Portion Of Tshirts	\$56.48
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 5/10/2013	19110828	Club Portion Of Tshi		\$56.48
		H23	Spanish Club	\$56.48
Check Account Breakdown				
		H23	Spanish Club	\$56.48
5/15/2013	32699	Check	Samantha Weaver - (PO):Craft Supplies	\$56.30
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 5/10/2013	19110829	Craft Supplies		\$56.30
		H23	Spanish Club	\$56.30
Check Account Breakdown				
		H23	Spanish Club	\$56.30
5/15/2013	32700	Check	J's Video - (PO):Pizza	\$154.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 5/14/2013	19110843	Pizza		\$154.00
		D1	Athletics	\$154.00
Check Account Breakdown				
		D1	Athletics	\$154.00
5/15/2013	32701	Check	Scholastic Book Fairs, Inc. - (PO):Book Fair	\$1,599.45
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 3/27/2013	19110714	Book Fair		\$1,599.45
		U15	Upper Elementary Library	\$1,599.45
Check Account Breakdown				
		U15	Upper Elementary Library	\$1,599.45
5/15/2013	32702	Check	Graduate Services - (PO):Certificates And Medals	\$791.20
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/15/2013	19110753	Certificates And Med		\$791.20
		H1	High School General	\$791.20
Check Account Breakdown				
		H1	High School General	\$791.20

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Date	Check #	Type	Description	Amount
5/15/2013	32703	Check	Usborne Books EDC Services - (PO):Books	\$344.91
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 3/25/2013	19110689	Books		\$344.91
E3 Elementary Library				\$344.91
Check Account Breakdown				
	E3	Elementary Library		\$344.91
5/15/2013	32704	Check	Jones School Supply - (PO):Awards	\$90.01
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/29/2013	19110801	Awards		\$90.01
E1 Elementary General				\$90.01
Check Account Breakdown				
	E1	Elementary General		\$90.01
5/15/2013	32705	Check	Barnes & Noble - (PO):Books For Library	\$54.36
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 5/06/2013	19110821	Books For Library		\$54.36
E3 Elementary Library				\$54.36
Check Account Breakdown				
	E3	Elementary Library		\$54.36
5/15/2013	32706	Check	Carrollton Office Supply - (PO):Library Stamp	\$19.60
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/09/2013	19110732	Library Stamp		\$19.60
E3 Elementary Library				\$19.60
Check Account Breakdown				
	E3	Elementary Library		\$19.60
5/15/2013	32707	Check	Scholastic Book Fairs, Inc. - (PO):Classroom Books	\$2,224.64
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 3/27/2013	19110715	Classroom Books		\$2,224.64
U2 Upper Elem Fees				\$2,224.64
Check Account Breakdown				
	U2	Upper Elem Fees		\$2,224.64
5/15/2013	32708	Check	Jones School Supply - (PO):Medals And Ribbons	\$86.70
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110785	Medals And Ribbons		\$86.70
U7 UE/MS Band				\$86.70
Check Account Breakdown				
	U7	UE/MS Band		\$86.70
5/15/2013	32709	Check	Classroom Direct - (PO):Clear Envelopes Badge Hold	\$32.97
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110796	Clear Envelopes Badg		\$32.97
U1 Upper Elementary General				\$32.97
Check Account Breakdown				
	U1	Upper Elementary General		\$32.97
5/15/2013	32710	Check	Award Processing Center - (PO):Directors Award For	\$59.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	

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Not Calculated

Date	Check #	Type	Description	Amount
	PO: 4/25/2013		19110788 Directors Award For	\$59.00
		U7	UE/MS Band	\$59.00
Check Account Breakdown				
		U7	UE/MS Band	\$59.00
5/15/2013	32711	Check	Gallatin County Food Service - (PO):Regional Banqu	\$840.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 3/15/2013	19110669	Regional Banquet		\$840.00
		H31	FFA Northern Region	\$840.00
Check Account Breakdown				
		H31	FFA Northern Region	\$840.00
5/15/2013	32712	Check	The Secret Garden - (PO):Flowers For Design Class	\$81.25
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/17/2013	19110760	Flowers For Design C		\$81.25
		H2	Vo Ag	\$81.25
Check Account Breakdown				
		H2	Vo Ag	\$81.25
5/15/2013	32713	Check	National FFA Association - (PO):Jacket	\$167.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/10/2013	19110740	Jacket		\$167.00
		H3	FFA	\$167.00
Check Account Breakdown				
		H3	FFA	\$167.00
5/15/2013	32714	Check	A Step Above Awards & More - (PO):Plaques For Chap	\$307.65
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 3/15/2013	19110671	Plaques For Chapter		\$307.65
		H3	FFA	\$307.65
Check Account Breakdown				
		H3	FFA	\$307.65
5/15/2013	32715	Check	Roby's Country Gardens Inc. - (PO):Fruit	\$348.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 12/11/2012	19110441	Fruit		\$348.00
		H3	FFA	\$348.00
Check Account Breakdown				
		H3	FFA	\$348.00
5/15/2013	32716	Check	Jones School Supply - (PO):Certificates And Medals	\$847.76
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/15/2013	19110754	Certificates And Med		\$847.76
		U1	Upper Elementary General	\$847.76
Check Account Breakdown				
		U1	Upper Elementary General	\$847.76
5/15/2013	32717	Check	Nancy Ochoa - (PO):Found Book	\$12.71
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110795	Found Book		\$12.71
		U15	Upper Elementary Library	\$12.71

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				
		U15	Upper Elementary Library	\$12.71
5/15/2013	32718	Check	J's Video - (PO):Pizza For Christmas Party	\$116.96
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 12/11/2012	19110442	Food Christmas Party		\$116.96
	H3	FFA		\$116.96
Check Account Breakdown				
		H3	FFA	\$116.96
5/15/2013	32719	Check	Pro Crescent Promotions - (PO):FEA Student Cord	\$26.95
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 3/25/2013	19110690	FEA Student Cord		\$26.95
	H43	Future Educators Association		\$26.95
Check Account Breakdown				
		H43	Future Educators Association	\$26.95
5/15/2013	32720	Check	Gallatin County Food Service - (PO):Cookie Dough C	\$44.97
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/22/2013	19110766	Cookie Dough Cake Mi		\$44.97
	U3	Upper Elementary Cafeteria		\$44.97
Check Account Breakdown				
		U3	Upper Elementary Cafeteria	\$44.97
5/15/2013	32721	Check	Advantage Awards - (PO):Plaque Order	\$86.50
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/12/2013	19110746	Plaque Order		\$86.50
	H31	FFA Northern Region		\$86.50
Check Account Breakdown				
		H31	FFA Northern Region	\$86.50
5/15/2013	32722	Check	Gallatin County IGA - (PO):Bologna, Bread Water	\$23.76
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/22/2013	19110765	Bologna, Bread Water		\$23.76
	M1	Middle School General		\$23.76
Check Account Breakdown				
		M1	Middle School General	\$23.76
5/15/2013	32723	Check	Wert Music - (PO):Clarinet Repair	\$95.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/12/2013	19110751	Clarinet Repair		\$95.00
	U7	UE/MS Band		\$95.00
Check Account Breakdown				
		U7	UE/MS Band	\$95.00
5/15/2013	32724	Check	Laura Rooks - (PO):Found Book	\$3.00
Resolution Dates: Printed: 5/15/2013	Reconciled:	Voided:	Stopped:	
PO: 4/22/2013	19110784	Found Book		\$3.00
	E3	Elementary Library		\$3.00
Check Account Breakdown				
		E3	Elementary Library	\$3.00

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
5/15/2013	32725	Check	Sharron Robinson - (PO):Found Lost Book	\$8.00
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 4/22/2013		19110775 Found Lost Book	\$8.00
		E3 Elementary Library		\$8.00
Check Account Breakdown				
		E3 Elementary Library		\$8.00
5/15/2013	32726	Check	Hermitage Art - (PO):Graduation Programs	\$87.10
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 3/25/2013		19110709 Graduation Programs	\$87.10
		H10 Seniors		\$87.10
Check Account Breakdown				
		H10 Seniors		\$87.10
5/15/2013	32727	Check	Country Meats - (PO):Beef Jerky	\$534.00
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 4/10/2013		19110734 Beef Jerky	\$534.00
		H3 FFA		\$534.00
Check Account Breakdown				
		H3 FFA		\$534.00
5/15/2013	32728	Check	Gallatin County IGA - (PO):Test Reward Ice Cream S	\$241.15
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 4/29/2013		19110797 Test Reward Ice Crea	\$241.15
		M1 Middle School General		\$241.15
Check Account Breakdown				
		M1 Middle School General		\$241.15
5/15/2013	32729	Check	IGA - (PO):Food For Staff During Testing	\$257.52
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 3/05/2013		19110657 Food For Staff Durin	\$257.52
		M01 M S Teachers		\$257.52
Check Account Breakdown				
		M01 M S Teachers		\$257.52
5/15/2013	32730	Check	National FFA Organization - (PO):Fruit (2)	\$348.00
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 12/11/2012		19110441 Fruit	\$348.00
		H3 FFA		\$348.00
Check Account Breakdown				
		H3 FFA		\$348.00
5/15/2013	32731	Check	Deaton's - (PO):Food Christmas Party (2)	\$116.96
Resolution Dates: Printed: 5/15/2013 Reconciled: Voided: Stopped:				
	PO: 12/11/2012		19110442 Food Christmas Party	\$116.96
		H3 FFA		\$116.96
Check Account Breakdown				
		H3 FFA		\$116.96

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
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Total of Disbursements in Range:			\$26,857.06
Total Voided in Range, but Created Outside of Range: -			\$0.00
Total Stopped in Range, but Created Outside of Range: -			\$0.00
			\$26,857.06