

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
5/17/2013	32732	Check	Michelle Lawrence - (PO):Superlatives	\$180.00
Resolution Dates: Printed: 5/17/2013 Reconciled: Voided: Stopped:				
	PO: 5/17/2013		19110849 Superlatives	\$180.00
			M15 8th Grade Dinner Dance	\$180.00
Check Account Breakdown				
			M15 8th Grade Dinner Dance	\$180.00
5/22/2013	32733	Check	Jon Jones - Ramada Hotel Room Ad Conf	\$320.49
Resolution Dates: Printed: 5/22/2013 Reconciled: Voided: Stopped:				
	PO: 3/28/2013		19110723 Room For AD Conferen	\$320.49
			D1 Athletics	\$320.49
Check Account Breakdown				
			D1 Athletics	\$320.49
5/24/2013	32734	Check	Hilton Lexington Downtown - (PO):Room For 2 Nights	\$278.20
Resolution Dates: Printed: 5/24/2013 Reconciled: Voided: Stopped:				
	PO: 5/24/2013		19110877 Room For 2 Nights	\$278.20
			H3 FFA	\$278.20
Check Account Breakdown				
			H3 FFA	\$278.20
5/24/2013	32735	Check	Gallatin County Board Of Education - (PO):U Of KY	\$367.67
Resolution Dates: Printed: 5/24/2013 Reconciled: Voided: Stopped:				
	PO: 5/22/2013		19110874 U Of KY Driver Milea	\$367.67
			E5 Elementary Field Trips	\$367.67
Check Account Breakdown				
			E5 Elementary Field Trips	\$367.67
5/24/2013	32736	Check	Chris Cannon - (PO):Umpire	\$50.00
Resolution Dates: Printed: 5/24/2013 Reconciled: Voided: Stopped:				
	PO: 5/17/2013		19110853 Umpire	\$50.00
			D12 Boys Baseball	\$50.00
Check Account Breakdown				
			D12 Boys Baseball	\$50.00
5/24/2013	32737	Check	Bill Chapman - (PO):Umpire	\$50.00
Resolution Dates: Printed: 5/24/2013 Reconciled: Voided: Stopped:				
	PO: 5/17/2013		19110854 Umpire	\$50.00
			D12 Boys Baseball	\$50.00
Check Account Breakdown				
			D12 Boys Baseball	\$50.00
* 5/24/2013	32738	Check	National FFA Association - (PO):Jacket Polos (2)	\$348.00
Resolution Dates: Printed: 5/24/2013 Reconciled: Voided: 6/03/2013 Stopped:				
	PO: 4/10/2013		19110740 Jacket Polos	\$515.00
			H3 FFA	\$515.00
Check Account Breakdown				
			H3 FFA	\$348.00
* 5/24/2013	32739	Check	Treering Cooperation - (PO):Additional Yearbooks	\$99.99
Resolution Dates: Printed: 5/24/2013 Reconciled: Voided: 6/03/2013 Stopped:				
	PO: 5/24/2013		19110880 Additional Yearbooks	\$114.90

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Not Calculated

Date	Check #	Type	Description	Amount
			U10 Upper Elementary Yearbook	\$114.90
Check Account Breakdown				
			U10 Upper Elementary Yearbook	\$99.99
6/03/2013	32740	Check	J's Video - (PO):Pizza	\$42.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/29/2013	19110883	Pizza	\$42.00
			D1 Athletics	\$42.00
Check Account Breakdown				
			D1 Athletics	\$42.00
6/03/2013	32741	Check	University Of Louisville - (PO):Crume Family Schol	\$1,000.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/22/2013	19110869	Crume Family Scholar	\$1,000.00
			H57 Crume Family Scholarship	\$1,000.00
Check Account Breakdown				
			H57 Crume Family Scholarship	\$1,000.00
6/03/2013	32742	Check	University Of Louisville - (PO):Bogardus Scholar W	\$1,000.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/22/2013	19110870	Bogardus Scholar Win	\$1,000.00
			H53 Bogardues Scholarships	\$1,000.00
Check Account Breakdown				
			H53 Bogardues Scholarships	\$1,000.00
6/03/2013	32743	Check	KY FFA Leadership Training Center - (PO):Camp Fees	\$265.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/22/2013	19110866	Camp Fees Final Paym	\$265.00
			H3 FFA	\$265.00
Check Account Breakdown				
			H3 FFA	\$265.00
6/03/2013	32744	Check	Ribbons & Roses - (PO):Prom Court Flowers	\$75.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 3/25/2013	19110701	Prom Court Flowers	\$75.00
			H8 Juniors	\$75.00
Check Account Breakdown				
			H8 Juniors	\$75.00
6/03/2013	32745	Check	Katie Howell - (PO):Food For Canoeing Trip Picnic	\$40.62
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/14/2013	19110844	Food For Canoeing Tr	\$40.62
			H3 FFA	\$40.62
Check Account Breakdown				
			H3 FFA	\$40.62
6/03/2013	32746	Check	Nelson Tents - (PO):Chairs, Linens	\$649.25
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/10/2013	19110840	Chairs, Linens	\$649.25
			H10 Seniors	\$649.25
Check Account Breakdown				
			H10 Seniors	\$649.25

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Not Calculated

Date	Check #	Type	Description	Amount
6/03/2013	32747	Check	Jewell's On Main - (PO):Gift Cards	\$20.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 1/07/2013	19110491	Gift Cards		\$20.00
M01 M S Teachers				\$20.00
Check Account Breakdown				
	M01	M S Teachers		\$20.00
6/03/2013	32748	Check	Eggelstorn-Maynard - (PO):NCKC Shirts	\$227.81
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 1/18/2013	19110515	NCKC Shirts		\$227.81
D31 Boys Middle School Basketball				\$227.81
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$227.81
6/03/2013	32749	Check	Cappels - (PO):Decorations For Banquet	\$275.92
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/06/2013	19110811	Decorations For Banq		\$275.92
M15 8th Grade Dinner Dance				\$275.92
Check Account Breakdown				
	M15	8th Grade Dinner Dance		\$275.92
6/03/2013	32750	Check	Eggelstorn-Maynard - (PO):Tshirts And Footballs	\$573.89
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 4/12/2013	19110747	Tshirts And Football		\$573.89
D10 High School Football Fundraise				\$573.89
Check Account Breakdown				
	D10	High School Football Fundraiser		\$573.89
6/03/2013	32751	Check	Scholastic Book Fairs, Inc. - (PO): Book Fair	\$1,567.60
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 9/12/2012	19110198	Book Fair		\$1,567.60
E3 Elementary Library				\$1,567.60
Check Account Breakdown				
	E3	Elementary Library		\$1,567.60
6/03/2013	32752	Check	Gallatin County Food Service - (PO):Food For Banqu	\$540.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/06/2013	19110812	Food For Banquet		\$540.00
M15 8th Grade Dinner Dance				\$540.00
Check Account Breakdown				
	M15	8th Grade Dinner Dance		\$540.00
6/03/2013	32753	Check	Herff Jones, Inc - (PO):Dipolma And Covers	\$1,945.92
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 3/15/2013	19110677	Dipolma And Covers		\$1,945.92
H15 Pre Registration				\$1,945.92
Check Account Breakdown				
	H15	Pre Registration		\$1,945.92
6/03/2013	32754	Check	Ribbons & Roses - (PO):Dottie Hylton Mother	\$60.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	

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Date	Check #	Type	Description	Amount
	PO: 4/29/2013		19110805 Dottie Hylton Mother	\$60.00
		B2	Gallatin Bus Garage General	\$60.00
Check Account Breakdown				
		B2	Gallatin Bus Garage General	\$60.00
6/03/2013	32755	Check	Michelle Hert - (PO):Refund Book Returned	\$3.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/17/2013		19110857 Refund Book Returned	\$3.00
		E3	Elementary Library	\$3.00
Check Account Breakdown				
		E3	Elementary Library	\$3.00
6/03/2013	32756	Check	Lori Combs - (PO):Found Book	\$8.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/17/2013		19110858 Found Book	\$8.00
		E3	Elementary Library	\$8.00
Check Account Breakdown				
		E3	Elementary Library	\$8.00
6/03/2013	32757	Check	Kathleen Stewart - (PO):Helium Tank And Balloons	\$71.98
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/10/2013		19110839 Helium Tank And Ball	\$71.98
		H10	Seniors	\$71.98
Check Account Breakdown				
		H10	Seniors	\$71.98
6/03/2013	32758	Check	Kathleen Stewart - (PO):Plates, Cups, Forks	\$41.87
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/10/2013		19110838 Plates, Cups, Forks	\$41.87
		H10	Seniors	\$41.87
Check Account Breakdown				
		H10	Seniors	\$41.87
6/03/2013	32759	Check	Graduate Services - (PO):Purple/Silver Dbl Cords	\$143.20
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 4/15/2013		19110752 Purple/Silver Dbl Co	\$143.20
		H1	High School General	\$143.20
Check Account Breakdown				
		H1	High School General	\$143.20
6/03/2013	32760	Check	Tammy Smith - (PO):Found Book	\$7.00
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 5/17/2013		19110855 Found Book	\$7.00
		U15	Upper Elementary Library	\$7.00
Check Account Breakdown				
		U15	Upper Elementary Library	\$7.00
6/03/2013	32761	Check	Omni Cheer - (PO):Cheer Supplies	\$2,646.38
Resolution Dates:	Printed: 6/03/2013	Reconciled:	Voided:	Stopped:
	PO: 3/25/2013		19110696 Cheer Supplies	\$2,646.38
		M9	M-S Cheerleaders	\$2,646.38

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Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
	M9	M S Cheerleaders		\$2,646.38
6/03/2013	32762	Check	Park Seed Wholesale - (PO):Back Order	\$27.67
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/10/2013	19110834	Back Order		\$27.67
	H2	Vo Ag		\$27.67
Check Account Breakdown				
	H2	Vo Ag		\$27.67
6/03/2013	32763	Check	Derina Doolin - (PO):Returned Library Book	\$3.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/22/2013	19110861	Returned Library Boo		\$3.00
	E3	Elementary Library		\$3.00
Check Account Breakdown				
	E3	Elementary Library		\$3.00
6/03/2013	32764	Check	Dutchmill Bulbs - (PO):Flower Bulbs	\$486.50
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/22/2013	19110862	Flower Bulbs		\$486.50
	M9	M S Cheerleaders		\$486.50
Check Account Breakdown				
	M9	M S Cheerleaders		\$486.50
6/03/2013	32765	Check	Jones School Supply - (PO):Certificates	\$75.03
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/15/2013	19110847	Certificates		\$75.03
	U1	Upper Elementary General		\$75.03
Check Account Breakdown				
	U1	Upper Elementary General		\$75.03
6/03/2013	32766	Check	Jewell's On Main - (PO):Cbi For Child	\$53.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/17/2013	19110848	Cbi For Child		\$53.00
	H37	Ms Gurska's Class		\$53.00
Check Account Breakdown				
	H37	Ms Gurska's Class		\$53.00
6/03/2013	32767	Check	J's Video - (PO):Pizza	\$196.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 4/29/2013	19110808	Pizza		\$196.00
	H10	Seniors		\$196.00
Check Account Breakdown				
	H10	Seniors		\$196.00
6/03/2013	32768	Check	OVEC - (PO):I Class	\$50.00
Resolution Dates: Printed: 6/03/2013	Reconciled:	Voided:	Stopped:	
PO: 5/24/2013	19110875	I Class		\$50.00
	H1	High School General		\$50.00
Check Account Breakdown				
	H1	High School General		\$50.00

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Not Calculated

Date	Check #	Type	Description	Amount
6/03/2013	32769	Check	Trimble County High Athletic Dept - (PO):2 Games	\$75.00
Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped:				
	PO: 5/29/2013		19110882 2 Games	\$75.00
		D2	Basketball Camp	\$75.00
Check Account Breakdown				
		D2	Basketball Camp	\$75.00
6/03/2013	32770	Check	Georgetown College - (PO):Bball Games	\$300.00
Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped:				
	PO: 5/29/2013		19110884 Bball Games	\$300.00
		D2	Basketball Camp	\$300.00
Check Account Breakdown				
		D2	Basketball Camp	\$300.00
6/03/2013	32771	Check	Treering Coorporation - (PO):Additional Yearbooks	\$114.90
Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped:				
	PO: 5/24/2013		19110880 Additional Yearbooks	\$114.90
		U10	Upper Elementary Yearbook	\$114.90
Check Account Breakdown				
		U10	Upper Elementary Yearbook	\$114.90
6/03/2013	32772	Check	Pat Flora - (PO):Found Lost Book	\$6.00
Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped:				
	PO: 5/24/2013		19110879 Found Lost Book	\$6.00
		U15	Upper Elementary Library	\$6.00
Check Account Breakdown				
		U15	Upper Elementary Library	\$6.00
6/03/2013	32773	Check	Amanda Tofflemire - (PO):Found Lost Book	\$8.00
Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped:				
	PO: 5/24/2013		19110878 Found Lost Book	\$8.00
		U15	Upper Elementary Library	\$8.00
Check Account Breakdown				
		U15	Upper Elementary Library	\$8.00
6/03/2013	32774	Check	National FFA Association - (PO):Jacket Polos (3)	\$515.00
Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped:				
	PO: 4/10/2013		19110740 Jacket Polos	\$515.00
		H3	FFA	\$515.00
Check Account Breakdown				
		H3	FFA	\$515.00

Total of Disbursements in Range: \$14,808.89

Total Voided in Range, but Created Outside of Range: - \$0.00

Total Stopped in Range, but Created Outside of Range: - \$0.00

\$14,808.89