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:		

Amo			Description	Check # Type	Date
\$180		ves .	Michelle Lawrence - (PO):Superlativ	32732 Check	5/17/2013
	\$180.00	Stopped:	Reconciled: Voided: 19110849 Superlatives	res: Printed: 5/17/2013 PO: 5/17/2013	Resolution Dates
	0	\$180.00	Dinner Dance	M15 8th Grade	Check Account Breakd
	\$180.00		M15 8th Grade Dinner Dance	andown	Oncon recount break
\$320		d Conf	Jon Jones - Ramada Hotel Room A	32733 Check	5/22/2013
	\$320.49	Stopped:	Reconciled: Voided: 19110723 Room For AD Conferen	es: Printed: 5/22/2013 PO: 3/28/2013	Resolution Dates
	9	\$320.49		D1 Athletics	Check Account Breakd
	\$320.49		D1 Athletics		Onon Noodan Broake
\$278		Room For 2 Nights	Hilton Lexington Downtown - (PO):R	32734 Check	5/24/2013
	\$278.20	Stopped:	Reconciled: Voided: 19110877 Room For 2 Nights	es: Printed: 5/24/2013 PO: 5/24/2013	Resolution Dates:
	0	\$278.20		H3 FFA	Check Account Breakd
	\$278.20		H3 FFA	IKUUWII	Check Account breakd
\$367		- (PO):U Of KY	Gallatin County Board Of Education	32735 Check	5/24/2013
	\$367.67	Stopped:	Reconciled: Voided: 19110874 U Of KY Driver Milea	es: Printed: 5/24/2013 PO: 5/22/2013	
		\$367.67	y Field Trips	E5 Elementa	
	\$367.67		E5 Elementary Field Trips	ıkdown	Check Account Breakd
\$50			Chris Cannon - (PO):Umpire	32736 Check	5/24/2013
	\$50.00	Stopped:	Reconciled: Voided: 19110853 Umpire	es: Printed: 5/24/2013 PO: 5/17/2013	
)	\$50,00	eball	D12 Boys Bas	
	\$50.00		D12 Boys Baseball	kdown	Check Account Breakd
\$50			Bill Chapman - (PO):Umpire	32737 Check	5/24/2013
	\$50.00	Stopped:	Reconciled: Voided: 19110854 Umpire	es: Printed: 5/24/2013 PO: 5/17/2013	
)	\$50.00	eball	D12 Boys Bas	
	\$50.00		D12 Boys Baseball	kdown —————	Check Account Breakd
\$348		cket Polos (2)	National FFA Association - (PO):Jac	32738 Check	5/24/2013
	\$515.00	3 Stopped:	Reconciled: Voided: 6/03/2013 19110740 Jacket Polos	es: Printed: 5/24/2013 PO: 4/10/2013	
)	\$515.00		H3 FFA	
	\$348.00		H3 FFA	kdown	Check Account Breakde
\$99		onal Yearbooks	Treering Coorporation - (PO):Additio	32739 Check	5/24/2013
φυυ		Stopped:	Reconciled: Voided: 6/03/2013	or Deintada 5/24/2013	Resolution Dates:

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 U10 Upper Elementary Yearbook \$114.90 Check Account Breakdown U10 Upper Elementary Yearbook \$99.99 6/03/2013 \$42.00 32740 Check J's Video - (PO):Pizza Resolution Dates: Printed: 6/03/2013 Stopped: Reconciled: Voided: 5/29/2013 19110883 Pizza \$42.00 D1 Athletics \$42.00 Check Account Breakdown \$42.00 Athletics 6/03/2013 \$1,000.00 32741 Check University Of Louisville - (PO):Crume Family Schol Resolution Dates: Printed: 6/03/2013 Voided: Stopped: Reconciled: \$1,000.00 PO: 5/22/2013 19110869 Crume Family Scholar H57 Crume Family Scholarship \$1,000.00 Check Account Breakdown H57 Crume Family Scholarship \$1,000.00 \$1,000.00 6/03/2013 32742 Check University Of Louisville - (PO):Bogardus Scholar W Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped: 19110870 Bogardus Scholar Win \$1,000.00 5/22/2013 \$1,000.00 H53 Bogardues Scholarships Check Account Breakdown \$1,000.00 H53 Bogardues Scholarships \$265.00 6/03/2013 KY FFA Leadership Training Center - (PO):Camp Fees 32743 Check Voided: Stopped: Resolution Dates: Printed: 6/03/2013 Reconciled: 5/22/2013 19110866 Camp Fees Final Paym \$265.00 PO: \$265.00 H3 FFA Check Account Breakdown Н3 FFA \$265.00 Ribbons & Roses - (PO):Prom Court Flowers \$75.00 6/03/2013 32744 Check Resolution Dates: Printed: 6/03/2013 Reconciled: Voided: Stopped: \$75.00 19110701 Prom Court Flowers 3/25/2013 \$75.00 H8 Juniors Check Account Breakdown \$75.00 H8 Juniors \$40.62 Katie Howell - (PO):Food For Canoeing Trip Picnic 32745 Check 6/03/2013 Resolution Dates: Printed: 6/03/2013 Voided: Stopped: Reconciled: \$40.62 19110844 Food For Canoeing Tr 5/14/2013 PO: \$40.62 H3 FFA Check Account Breakdown \$40.62 FFA H3 \$649.25 Nelson Tents - (PO):Chairs, Linens 6/03/2013 32746 Check Voided: Stopped: Resolution Dates: Printed: 6/03/2013 Reconciled: \$649.25 19110840 Chairs, Linens PO: 5/10/2013 \$649.25 H10 Seniors Check Account Breakdown \$649.25 Seniors H₁₀

Date	Check # Type	Description	Amo
6/03/2013	32747 Check	Jewell's On Main - (PO):Gift Cards	\$20
	Printed: 6/03/2013	Reconciled: Voided: Stopped	•
	PO: 1/07/2013	19110491 Gift Cards	\$20.00
	M01 M S Tea	achers	\$20.00
Check Account Breakdo	wn ————		
		M01 M S Teachers	\$20.00
6/03/2013	32748 Check	Eggelstorn-Maynard - (PO):NCKC Shirts	\$227
	Printed: 6/03/2013	Reconciled: Voided: Stopped 19110515 NCKC Shirts	f: \$227.81
			227,81
Check Account Breakdo			
		D31 Boys Middle School Basketball	\$227.81
6/03/2013	32749 Check	Cappels - (PO):Decorations For Banquet	\$275
	Printed: 6/03/2013 PO: 5/06/2013	Reconciled: Voided: Stopped 19110811 Decorations For Bang	i: \$275.92
r		•	\$275.92 275.92
		ie Diffiei Dalice	210.92
Check Account Breakdo	Wf1	M15 8th Grade Dinner Dance	\$275.92
6/03/2013	32750 Check	Eggelstorn-Maynard - (PO):Tshirts And Footballs	\$573
Resolution Dates:	Printed: 6/03/2013	Reconciled: Volded: Stopped	l:
F	PO: 4/12/2013	19110747 Tshirts And Football	\$573.89
F			
F Check Account Breakdo	D10 High Sci	nool Football Fundraise \$	\$573.89 573.89
	D10 High Sci		\$573.89
	D10 High Sci	nool Football Fundraise \$ D10 High School Football Fundraiser	\$573.89 573.89
Check Account Breakdo	D10 High Sol wn 32751 Check	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair	\$573.89 573.89 \$573.89 \$1,567
Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol	nool Football Fundraise \$ D10 High School Football Fundraiser	\$573.89 573.89 \$573.89 \$1,567
Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair	\$573.89 573.89 \$573.89 \$1,567
Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element	nool Football Fundraise \$ D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,	\$573.89 \$573.89 \$573.89 \$1,567 \$1,567.60
Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair	\$573.89 573.89 \$573.89 \$1,567 1: \$1,567.60
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,3 E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,3 E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540 \$:
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,: E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet le Dinner Dance \$1	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540.00 \$40.00
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,3 E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540 \$: \$540.00
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1, E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet e Dinner Dance \$\$	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540.00 \$540.00
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1, E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet be Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540.00 \$540.00 \$1,945
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check Printed: 6/03/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,: E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet Be Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers Reconciled: Voided: Stopped	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540.00 \$540.00 \$1,945
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check Printed: 6/03/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1, E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet le Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers Reconciled: Voided: Stopped 19110677 Dipolma And Covers	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 \$1,567.60 \$1,567.60 \$540.00 \$540.00 \$1,945
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check Printed: 6/03/2013 PO: 3/15/2013 PO: 3/15/2013 PO: 3/15/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1, E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet le Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers Reconciled: Voided: Stopped 19110677 Dipolma And Covers	\$573.89 \$573.89 \$1,567.60 \$1,567.60 \$1,567.60 qu \$540.00 \$540.00 \$1,945.92
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates:	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check Printed: 6/03/2013 PO: 3/15/2013 PO: 3/15/2013 PO: 3/15/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1, E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet le Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers Reconciled: Voided: Stopped 19110677 Dipolma And Covers	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 qu \$540.00 \$540.00 \$1,945.92
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check Printed: 6/03/2013 PO: 3/15/2013 PO: 3/15/2013 PO: 3/15/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1, E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet le Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers Reconciled: Voided: Stopped 19110677 Dipolma And Covers stration \$1,5	\$573.89 \$573.89 \$1,567 \$1,567.60 \$1,567.60 \$1,567.60 \$1,567.60 \$1,567.60 \$1,945.92 \$1,945.92 \$1,945.92
Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F Check Account Breakdo 6/03/2013 Resolution Dates: F	D10 High Sol wn 32751 Check Printed: 6/03/2013 PO: 9/12/2012 E3 Element wn 32752 Check Printed: 6/03/2013 PO: 5/06/2013 M15 8th Grad wn 32753 Check Printed: 6/03/2013 PO: 3/15/2013 PO: 3/15/2013 PO: 3/15/2013	D10 High School Football Fundraiser Scholastic Book Fairs, Inc (PO): Book Fair Reconciled: Voided: Stopped 19110198 Book Fair ary Library \$1,3 E3 Elementary Library Gallatin County Food Service - (PO):Food For Ban Reconciled: Voided: Stopped 19110812 Food For Banquet e Dinner Dance \$1 M15 8th Grade Dinner Dance Herff Jones, Inc - (PO):Dipolma And Covers Reconciled: Voided: Stopped 19110677 Dipolma And Covers stration \$1,3	\$573.89 \$573.89 \$1,567.60 \$1,567.60 \$1,567.60 qu \$540.00 \$540.00 \$1,945.92

			ption	Desc	Check # Type	
	\$60.00		Dottie Hylton Mother	1911080	PO: 4/29/2013	PO
		\$60.00		Bus Garage General	B2 Gallatin	
	*co.oo		01	D2 Catalia Bus (own —	Check Account Breakdown
	\$60.00		irage General	B2 Gallatin Bus (
\$3		turned	e Hert - (PO):Refund Book Re	Miche	32755 Check	6/03/2013
		Stopped:	Voided:	Reconciled:	Printed: 6/03/2013	
	\$3.00		Refund Book Returned		PO: 5/17/2013	PO:
		\$3,00		ary Library	E3 Element	
	\$3.00		rary	E3 Elementary Li	own	Check Account Breakdown
\$8			nbs - (PO):Found Book	Lori C	32756 Check	6/03/2013
	\$8.00	Stopped:	Voided: Found Book	Reconciled:	Printed: 6/03/2013 PO: 5/17/2013	
	Ψ3.33	\$8.00	*	ary Library		
						Check Account Breakdown
	\$8.00		ary	E3 Elementary Li		
\$71		And Dalloons	a Channart - /DON-Halissea Tanh	1/athla	22757 Ohaala	0/00/2013
Φ11		Stopped:	n Stewart - (PO):Helium Tank Voided:	Reconciled:	32757 Check Printed: 6/03/2013	6/03/2013
	\$71.98	осорреа.	Helium Tank And Ball		PO: 5/10/2013	
		\$71.98			H10 Seniors	
	\$71.98	er to the facility of the county programmer management of the facility of the character of the county management of the county of the character of the county of the count		H10 Seniors	OWN	Check Account Breakdown
	ψ/ 1.00			THO Sellois		
\$41.		, Forks	n Stewart - (PO):Plates, Cups	Kathle	32758 Check	6/03/2013
	#44 O7	Stopped:	Voided:	Reconciled:	Printed: 6/03/2013	
	\$41.87	\$41.87	Plates, Cups, Forks	19110838	PO: 5/10/2013 H10 Seniors	PO:
	- Property					Check Account Breakdown
	\$41.87			H10 Seniors	JWII	Crieck Account Breakdown
• • • •		r Dhi Carde	e Services - (PO):Purple/Silve		32759 Check	6/03/2013
\$143.				Reconciled:	Printed: 6/03/2013 PO: 4/15/2013	
\$143.	§143.20	Stopped:	Voided: Purple/Silver Dbl Co		r O. 4/10/2013	PO:
\$143.	\$143.20	Stopped:		19110752	PO. 4/19/2013 H1 High Sel	PO:
\$143.		Stopped: \$143.20	Purple/Silver Dbl Co	19110752 cool General	H1 High Sch	
\$143.	\$143.20 \$143.20	Stopped: \$143.20	Purple/Silver Dbl Co	19110752	H1 High Sch	
		Stopped: \$143.20	Purple/Silver Dbl Co	19110752 nool General H1 High School G	H1 High Sch	Check Account Breakdown
	\$143.20	Stopped: \$143.20	Purple/Silver Dbl Co neral Smith - (PO):Found Book Voided:	19110752 rool General H1 High School G Tamm Reconciled:	H1 High Schown 32760 Check	
		Stopped: \$143.20 Stopped:	Purple/Silver Dbl Co neral Smith - (PO):Found Book	19110752 nool General H1 High School G Tamm Reconciled: 19110855	H1 High Schown 32760 Check Printed: 6/03/2013 PO: 5/17/2013	Check Account Breakdown 6/03/2013
	\$143.20	\$143.20	Purple/Silver Dbl Co neral Smith - (PO):Found Book Voided:	19110752 rool General H1 High School G Tamm Reconciled:	H1 High Sch 32760 Check Printed: 6/03/2013 PO: 5/17/2013 U15 Upper El	Check Account Breakdown 6/03/2013 Resolution Dates: Pri PO:
	\$143.20	Stopped: \$143.20 Stopped:	Purple/Silver Dbl Co neral Smith - (PO):Found Book Voided: Found Book	19110752 nool General H1 High School G Tamm Reconciled: 19110855	H1 High Sch 32760 Check Printed: 6/03/2013 PO: 5/17/2013 U15 Upper El	Check Account Breakdown 6/03/2013 Resolution Dates: Pri PO:
\$7.	\$143.20 \$7.00	Stopped: \$143.20 Stopped:	Purple/Silver Dbl Co neral Smith - (PO):Found Book Voided: Found Book ary Library	19110752 nool General H1 High School G Tamm Reconciled: 19110853 ementary Library U15 Upper Element	H1 High Schown 32760 Check Printed: 6/03/2013 PO: 5/17/2013 U15 Upper El	Check Account Breakdown 6/03/2013 Resolution Dates: Pri PO:
\$7.	\$143.20 \$7.00	\$143.20 \$ \$143.20 \$ \$ Stopped: \$7.00	Purple/Silver Dbl Co neral Smith - (PO):Found Book Voided: Found Book ary Library neer - (PO):Cheer Supplies	19110752 nool General H1 High School G Tamm Reconciled: 19110853 ementary Library U15 Upper Element	H1 High Schown 32760 Check Printed: 6/03/2013 PO: 5/17/2013 U15 Upper Ellown 32761 Check	Check Account Breakdown 6/03/2013 Resolution Dates: Pri PO: Check Account Breakdown 6/03/2013
\$143. \$7. \$2,646.	\$143.20 \$7.00	Stopped: \$143.20 Stopped: \$7.00	Purple/Silver Dbl Co neral Smith - (PO):Found Book Voided: Found Book ary Library	19110752 nool General H1 High School G Tamm Reconciled: 19110855 ementary Library U15 Upper Element Omni G	32760 Check Printed: 6/03/2013 PO: 5/17/2013 U15 Upper Ellown 32761 Check Printed: 6/03/2013	Check Account Breakdown 6/03/2013 Resolution Dates: Pri PO: Check Account Breakdown

Amou			Description	Check # Type	Date
	\$2,646.38		M9 M S Cheerleaders	down	Check Account Break
\$27.67		Prder	Park Seed Wholesale - (PO):Back Ord	32762 Check	6/03/2013
	\$27.67	Stopped: \$27.67	Reconciled: Voided: 19110834 Back Order	Printed: 6/03/2013 PO: 5/10/2013 H2 Vo Ag	Resolution Dates
	\$27.67	**************************************	H2 Vo Ag		Check Account Breako
\$3		n Pook	Porina Poolin (PO)/Poturnod Library	32763 Chook	6/03/2013
φο	\$3.00	Stopped:	Derina Doolin - (PO):Returned Library Reconciled: 19110861 Returned Library Boo	32763 Check : Printed: 6/03/2013 PO: 5/22/2013	
	APP	\$3.00		E3 Elementar town	Check Account Breako
	\$3.00		E3 Elementary Library		
\$486		Stopped:	Dutchmill Bulbs - (PO):Flower Bulbs Reconciled: Voided:	32764 Check : Printed: 6/03/2013	6/03/2013 Resolution Dates
	\$486.50 0	\$486,50	19110862 Flower Bulbs eaders	PO: 5/22/2013 M9 M S Cheer	
	\$486.50		M9 M S Cheerleaders	lown ————————————————————————————————————	Check Account Breakd
\$75		tes	Jones School Supply - (PO):Certificate	32765 Check	6/03/2013
	\$75.03	Stopped:	Reconciled: Voided: 19110847 Certificates	Printed: 6/03/2013 PO: 5/15/2013	Resolution Dates
	3	\$75.03	entary General		Check Account Breakd
	\$75.03		U1 Upper Elementary General		Shook Account Broake
\$53			Jewell's On Main - (PO):Cbi For Child	32766 Check	6/03/2013
	\$53.00	Stopped: \$53,00	Reconciled: Voided: 19110848 Cbi For Child	Printed: 6/03/2013 PO: 5/17/2013 H37 Ms Gurska	
	\$53.00		137 Ms Gurska's Class	own —	Check Account Breakd
£106	V				
\$196	\$196.00	Stopped:	J's Video - (PO):Pizza Reconciled: Voided: 19110808 Pizza	32767 Check Printed: 6/03/2013 PO: 4/29/2013	
	0	\$196.00		H10 Seniors	
	\$196.00		H10 Seniors		Check Account Breakd
\$50			OVEC - (PO):I Class	32768 Check	6/03/2013
	\$50.00	Stopped:	Reconciled: Voided: 19110875 Class	Printed: 6/03/2013 PO: 5/24/2013	
	■ 5-2004	\$50.00	l General	H1 High Schoo	Commence of the commence of th

Amo			scription	Туре	Check	Date
\$75		(PO):2 Games	ble County High Athletic Dept -	Check	3276	6/03/2013
	\$75.00	Stopped:	Voided: 82 2 Games	3/2013 /2013		Resolution Dates:
		\$75.00		Basketball	E	2012 (A.C.) 2016 (A.C.)
	\$75.00		Camp		wn	Check Account Breakdo
\$300		ames	rgetown College - (PO):Bball G	Check	3277	6/03/2013
	\$300.00	Stopped:	Voided: 84 Bball Games	3/2013 /2013		Resolution Dates:
		\$300.00		Basketball		Check Account Breakdo
	\$300.00		amp		wn	Check Account Breakdo
\$114		onal Yearbooks	ring Coorporation - (PO):Addition	Check	3277	6/03/2013
	\$114.90	Stopped:	Voided: 80 Additional Yearbooks	2013	PO: 5	Resolution Dates:
		\$114,90		Jpper Eler		
	\$114.90		entary Yearbook		wn	Check Account Breakdo
\$6			Flora - (PO):Found Lost Book	Check	3277	6/03/2013
	\$6.00	Stopped:	Voided: 79 Found Lost Book	2013	PO: 5	Resolution Dates: F
		\$6.00		Jpper Elen		
	\$6.00	/ to (entary Library		wn ———	Check Account Breakdo
\$8		st Book	nda Tofflemire - (PO):Found Lo	Check	3277	6/03/2013
	\$8.00	Stopped:	Voided: 78 Found Lost Book	3/2013 2013		Resolution Dates: F
		\$8.00		Jpper Elen	U1	
	\$8.00		entary Library		vn —	Check Account Breakdo
\$515		ket Polos (3)	nal FFA Association - (PO):Jac	Check	32774	6/03/2013
	\$515.00	Stopped:	Voided: 40 Jacket Polos	/2013 2013		Resolution Dates:
		\$515.00		FA	Hí	
	\$515.00		A/		vn	Check Account Breakdo
	4,808.89	n Range: \$	otal of Disbursements i			
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	\$0.00		, but Created Outside o			·
	4,808.89					