

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
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
* 6/11/2013	32775	Check	Sullivan University - Scholarship	\$1,300.00
Resolution Dates: Printed: 6/11/2013 Reconciled: Voided: 6/11/2013 Stopped:				
Check Account Breakdown				
		H57	Crume Family Scholarship	\$1,300.00
* 6/11/2013	32776	Check	Sullivan University - Scholarship	\$1,000.00
Resolution Dates: Printed: 6/11/2013 Reconciled: Voided: 6/11/2013 Stopped:				
Check Account Breakdown				
		H57	Crume Family Scholarship	\$1,000.00
* 6/11/2013	32777	Check	Sullivan University - Scholarship	\$1,000.00
Resolution Dates: Printed: 6/11/2013 Reconciled: Voided: 6/11/2013 Stopped:				
Check Account Breakdown				
		H57	Crume Family Scholarship	\$1,000.00
6/18/2013	32778	Check	UCA Summer Camps - (PO):Camp Fees	\$985.00
Resolution Dates: Printed: 6/18/2013 Reconciled: 7/12/2013 Voided: Stopped:				
	PO: 6/18/2013		19110892 Camp Fees	\$985.00
	D28 H S Cheerleaders			\$985.00
Check Account Breakdown				
		D28	H S Cheerleaders	\$985.00
6/25/2013	32779	Check	Gallatin County Board Of Education - (PO):K Sunroc	\$757.23
Resolution Dates: Printed: 6/25/2013 Reconciled: 7/12/2013 Voided: Stopped:				
	PO: 6/25/2013		19110898 K Sunrock Busdriver	\$757.23
	E5 Elementary Field Trips			\$757.23
Check Account Breakdown				
		E5	Elementary Field Trips	\$757.23
6/25/2013	32780	Check	Gallatin County Board Of Education - (PO):K Zoo Bu	\$798.41
Resolution Dates: Printed: 6/25/2013 Reconciled: 7/12/2013 Voided: Stopped:				
	PO: 6/25/2013		19110897 K Zoo Bus Driver Mil	\$798.41
	E5 Elementary Field Trips			\$798.41
Check Account Breakdown				
		E5	Elementary Field Trips	\$798.41
6/25/2013	32781	Check	Gallatin County Board Of Education - (PO):2nd Grad	\$861.43
Resolution Dates: Printed: 6/25/2013 Reconciled: 7/12/2013 Voided: Stopped:				
	PO: 6/25/2013		19110896 2nd Grade Zoo Driver	\$861.43
	E5 Elementary Field Trips			\$861.43
Check Account Breakdown				
		E5	Elementary Field Trips	\$861.43
6/25/2013	32782	Check	Gallatin County Board Of Education - (PO):Busdrive	\$316.01
Resolution Dates: Printed: 6/25/2013 Reconciled: 7/12/2013 Voided: Stopped:				
	PO: 6/25/2013		19110895 Busdriver And Mileag	\$316.01

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
		H23	Spanish Club	\$316.01
Check Account Breakdown				
		H23	Spanish Club	\$316.01
6/25/2013	32783	Check	Gallatin County Board Of Education - (PO):YMCA Bus	\$93.87
Resolution Dates: Printed: 6/25/2013		Reconciled: 7/12/2013	Voided:	Stopped:
PO: 6/25/2013		19110894	YMCA Busdriver Milea	\$93.87
		U4	Upper Elementary Honor Club	\$93.87
Check Account Breakdown				
		U4	Upper Elementary Honor Club	\$93.87
6/25/2013	32784	Check	H&W Sport Shop - (PO):Tshirts Scorebooks, Softball	\$1,205.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 4/25/2013		19110793	Tshirts Scorebooks,	\$1,205.00
		D22	Girls Softball	\$1,205.00
Check Account Breakdown				
		D22	Girls Softball	\$1,205.00
6/25/2013	32785	Check	H&W Sport Shop - (PO):Softballs, Scorebooks, Tshir	\$1,597.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 3/15/2013		19110675	Softballs, Scorebook	\$1,597.00
		D22	Girls Softball	\$1,597.00
Check Account Breakdown				
		D22	Girls Softball	\$1,597.00
6/25/2013	32786	Check	Murray Promotions - (PO):Golf Shirts	\$398.35
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 8/06/2012		19110084	Golf Shirts	\$398.35
		D23	Girls Golf	\$398.35
Check Account Breakdown				
		D23	Girls Golf	\$398.35
6/25/2013	32787	Check	H&W Sport Shop - (PO):Shirt And Ball Camp	\$1,018.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 5/06/2013		19110814	Shirt And Ball Camp	\$1,018.00
		D2	Basketball Camp	\$1,018.00
Check Account Breakdown				
		D2	Basketball Camp	\$1,018.00
6/25/2013	32788	Check	Herff Jones, Inc - (PO):Yearbooks	\$2,070.21
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 6/17/2013		19110888	Yearbooks	\$2,070.21
		E4	Elementary Yearbook	\$2,070.21
Check Account Breakdown				
		E4	Elementary Yearbook	\$2,070.21
6/25/2013	32789	Check	Scholastic News - (PO):Weekly Reader	\$411.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 4/22/2013		19110782	Weekly Reader	\$411.00
		E33	First Grade	\$411.00
Check Account Breakdown				
		E33	First Grade	\$411.00

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
6/25/2013	32790	Check	Ribbons & Roses - (PO):Floral Arrangements	\$489.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 3/25/2013	19110710	Floral Arrangements		\$489.00
	H10	Seniors		\$489.00
Check Account Breakdown		H10	Seniors	\$489.00
6/25/2013	32791	Check	Interstate Greenhouse - (PO):Ferns For Graduation	\$166.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 3/25/2013	19110707	Ferns For Graduation		\$166.00
	H10	Seniors		\$166.00
Check Account Breakdown		H10	Seniors	\$166.00
* 6/25/2013	32792	Check	Ribbons & Roses - (PO):Prom Court Flowers (2)	\$20.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided: 6/25/2013	Stopped:	
PO: 3/25/2013	19110701	Prom Court Flowers		\$95.00
	H8	Juniors		\$95.00
Check Account Breakdown		H8	Juniors	\$20.00
6/25/2013	32793	Check	Ribbons & Roses - (PO):Prom Court Flowers (3)	\$95.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 3/25/2013	19110701	Prom Court Flowers		\$95.00
	H8	Juniors		\$95.00
Check Account Breakdown		H8	Juniors	\$95.00
6/25/2013	32794	Check	Deaton's - (PO):Breakfast Items	\$110.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/22/2013	19110865	Breakfast Items		\$110.00
	U01	Upper Elementary Teachers		\$110.00
Check Account Breakdown		U01	Upper Elementary Teachers	\$110.00
6/25/2013	32795	Check	Quill - (PO):Shipping Labels	\$23.99
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 4/25/2013	19110786	Shipping Labels		\$23.99
	U1	Upper Elementary General		\$23.99
Check Account Breakdown		U1	Upper Elementary General	\$23.99
* 6/25/2013	32796	Check	Classroom Direct - (PO):File Pocket Folders	\$78.90
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided: 6/30/2013	Stopped:	
PO: 5/22/2013	19110867	File Pocket Folders		\$78.90
	U1	Upper Elementary General		\$78.90
Check Account Breakdown		U1	Upper Elementary General	\$78.90
6/25/2013	32797	Check	Kentucky FFA Assoc - (PO):Ram Ticket Payment	\$485.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	

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
	PO: 2/26/2013		19110645 Ram Ticket Payment	\$485.00
	H3 FFA			\$485.00
Check Account Breakdown				
		H3 FFA		\$485.00
6/25/2013	32798	Check	Deaton's - (PO):Donuts	\$161.84
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 4/29/2013		19110807	Donuts	\$161.84
	H10 Seniors			\$161.84
Check Account Breakdown				
		H10 Seniors		\$161.84
6/25/2013	32799	Check	Ribbons & Roses - (PO):Flowers For Ms Tilley Mothe	\$70.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 5/22/2013		19110864	Flowers For Ms Tille	\$70.00
	H01 High School Teachers			\$70.00
Check Account Breakdown				
		H01 High School Teachers		\$70.00
6/25/2013	32800	Check	Fill In The Blank - (PO):Tshirts	\$390.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 5/22/2013		19110863	Tshirts	\$390.00
	M9 M S Cheerleaders			\$390.00
Check Account Breakdown				
		M9 M S Cheerleaders		\$390.00
* 6/25/2013	32801	Check	Accu Tex Signs And Banners - (PO):Golf Scramble Si	\$121.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided: 6/30/2013	Stopped:
PO: 6/17/2013		19110891	Golf Scramble Sign	\$96.80
	D4 Boys High School Basketball F			\$96.80
Check Account Breakdown				
		D4 Boys High School Basketball Fundraiser		\$121.00
6/25/2013	32802	Check	YMCA - (PO):Admission To YMCA	\$64.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 4/25/2013		19110787	Admission To YMCA	\$64.00
	U4 Upper Elementary Honor Club			\$64.00
Check Account Breakdown				
		U4 Upper Elementary Honor Club		\$64.00
6/25/2013	32803	Check	Christopher Epling - (PO):Erby's Turn To Rake Book	\$42.98
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 4/22/2013		19110783	Erby's Turn To Rake	\$42.98
	E3 Elementary Library			\$42.98
Check Account Breakdown				
		E3 Elementary Library		\$42.98
6/25/2013	32804	Check	Fan Cloth Products LLC - (PO):Spirit Wear	\$3,937.00
Resolution Dates: Printed: 6/25/2013		Reconciled:	Voided:	Stopped:
PO: 5/29/2013		19110881	Spirit Wear	\$3,937.00
	D10 High School Football Fundraise			\$3,937.00

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
Check Account Breakdown				
		D10	High School Football Fundraiser	\$3,937.00
* 6/25/2013	32805	Check	Classroom Direct - (PO):Chart Paper, Tape, 9x12 12	\$433.32
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided: 6/30/2013	Stopped:	
PO: 4/29/2013	19110803	Chart Paper, Tape, 9		\$433.32
	E33	First Grade		\$433.32
Check Account Breakdown				
		E33	First Grade	\$433.32
6/25/2013	32806	Check	Scholastic INC - (PO):Lets Find Out Pre K	\$57.75
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/17/2013	19110860	Lets Find Out Pre K		\$57.75
	E3	Elementary Library		\$57.75
Check Account Breakdown				
		E3	Elementary Library	\$57.75
6/25/2013	32807	Check	YMCA - (PO):YMCA Trip	\$370.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/17/2013	19110851	YMCA Trip		\$370.00
	M7	M S Field Trips		\$370.00
Check Account Breakdown				
		M7	M S Field Trips	\$370.00
6/25/2013	32808	Check	Jones School Supply - (PO):Certificates	\$158.14
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/17/2013	19110850	Certificates		\$158.14
	E1	Elementary General		\$158.14
Check Account Breakdown				
		E1	Elementary General	\$158.14
6/25/2013	32809	Check	American Legacy Publishing - (PO):Magazines	\$59.29
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/17/2013	19110859	Magazines		\$59.29
	E3	Elementary Library		\$59.29
Check Account Breakdown				
		E3	Elementary Library	\$59.29
6/25/2013	32810	Check	H&W Sport Shop - (PO):Hats, Socks Baseballs	\$1,580.70
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 2/07/2013	19110602	Hats, Socks Baseball		\$1,580.70
	D12	Boys Baseball		\$1,580.70
Check Account Breakdown				
		D12	Boys Baseball	\$1,580.70
6/25/2013	32811	Check	H&W Sport Shop - (PO):Embroided Jacket	\$909.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 2/19/2013	19110635	Embroided Jacket		\$909.00
	D12	Boys Baseball		\$909.00
Check Account Breakdown				
		D12	Boys Baseball	\$909.00

Gallatin County School District Activity Fund

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
6/25/2013	32812	Check	H&W Sport Shop - (PO):Embroidery For Pullovers	\$22.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 12/11/2012	19110444	Embroidery For Pullo		\$22.00
	D31	Boys Middle School Basketball		\$22.00
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$22.00
6/25/2013	32813	Check	Keith Howard - (PO):Reimbursement Tickets	\$550.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/10/2013	19110835	Reimbursement Tickets		\$550.00
	H20	H S Drama Club		\$550.00
Check Account Breakdown				
	H20	H S Drama Club		\$550.00
6/25/2013	32814	Check	OVEC - (PO):I Class (2)	\$35.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/24/2013	19110875	I Class		\$35.00
	H1	High School General		\$35.00
Check Account Breakdown				
	H1	High School General		\$35.00
6/25/2013	32815	Check	University Of Louisville - (PO):Principals Scholar	\$1,500.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/22/2013	19110872	Principals Scholar W		\$1,500.00
	H52	Principal's Donations		\$1,500.00
Check Account Breakdown				
	H52	Principal's Donations		\$1,500.00
6/25/2013	32816	Check	Jerry Martin - (PO):Umpire 5/13/2013	\$120.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 6/17/2013	19110889	Umpire 5/13/2013		\$120.00
	D22	Girls Softball		\$120.00
Check Account Breakdown				
	D22	Girls Softball		\$120.00
6/25/2013	32817	Check	George Ritchie - (PO):Umpire 5/136/2013	\$120.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 6/17/2013	19110890	Umpire 5/136/2013		\$120.00
	D22	Girls Softball		\$120.00
Check Account Breakdown				
	D22	Girls Softball		\$120.00
6/25/2013	32818	Check	Georgetown College - (PO):Samuel Wright Scholar Wi	\$1,000.00
Resolution Dates: Printed: 6/25/2013	Reconciled:	Voided:	Stopped:	
PO: 5/22/2013	19110868	Samuel Wright Schola		\$1,000.00
	H57	Crume Family Scholarship		\$1,000.00
Check Account Breakdown				
	H57	Crume Family Scholarship		\$1,000.00
7/12/2013	32819	Check	Northern Kentucky University - (PO):Scholarship Wi	\$500.00
Resolution Dates: Printed: 7/12/2013	Reconciled:	Voided:	Stopped:	
PO: 5/22/2013	19110873	Scholarship Winner		\$500.00

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	
		H50	Samantha Spade Scholarship	\$500.00	
Check Account Breakdown					
		H50	Samantha Spade Scholarship	\$500.00	
* 7/12/2013	32820	Check	Northern Kentucky University - (PO):Scholarship Wi	\$500.00	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided: 7/12/2013	Stopped:	
	PO: 5/22/2013		19110873 Scholarship Winner	\$500.00	
		H50	Samantha Spade Scholarship	\$500.00	
Check Account Breakdown					
		H50	Samantha Spade Scholarship	\$500.00	
7/12/2013	32821	Check	Northern Kentucky University - (PO):Scholarship Wi	\$500.00	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided:	Stopped:	
	PO: 5/22/2013		19110873 Scholarship Winner	\$500.00	
		H50	Samantha Spade Scholarship	\$500.00	
Check Account Breakdown					
		H50	Samantha Spade Scholarship	\$500.00	
7/12/2013	32822	Check	Thomas Moore College - (PO):Bogardus Scholar Winne	\$1,000.00	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided:	Stopped:	
	PO: 5/22/2013		19110871 Bogardus Scholar Win	\$1,000.00	
		H53	Bogardues Scholarships	\$1,000.00	
Check Account Breakdown					
		H53	Bogardues Scholarships	\$1,000.00	
7/12/2013	32823	Check	Accu Tex Signs And Banners - (PO):Golf Scramble Si	\$98.80	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided:	Stopped:	
	PO: 6/17/2013		19110891 Golf Scramble Sign	\$96.80	
		D4	Boys High School Basketball F	\$96.80	
Check Account Breakdown					
		D4	Boys High School Basketball Fundraiser	\$98.80	
* 7/12/2013	32824	Check	Classroom Direct - (PO):Chart Paper, Tape, 9x12 12	\$433.32	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided: 7/12/2013	Stopped:	
	PO: 4/29/2013		19110803 Chart Paper, Tape, 9	\$433.32	
		E33	First Grade	\$433.32	
Check Account Breakdown					
		E33	First Grade	\$433.32	
7/12/2013	32826	Check	School Speciality Inc - (PO):Chart Paper, Tape, 9x	\$433.32	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided:	Stopped:	
	PO: 4/29/2013		19110803 Chart Paper, Tape, 9	\$433.32	
		E33	First Grade	\$433.32	
Check Account Breakdown					
		E33	First Grade	\$433.32	
7/12/2013	32827	Check	School Speciality Inc - (PO):File Pocket Folders (\$78.90	
Resolution Dates: Printed: 7/12/2013		Reconciled:	Voided:	Stopped:	
	PO: 5/22/2013		19110867 File Pocket Folders	\$78.90	
		U1	Upper Elementary General	\$78.90	
Check Account Breakdown					
		U1	Upper Elementary General	\$78.90	

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:	\$31,040.76
Total Voided in Range, but Created Outside of Range: -	\$0.00
Total Stopped in Range, but Created Outside of Range: -	\$0.00
	\$31,040.76