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:			

			Description	/pe		
\$515			National FFA Association - (PC	eck	774 Check	013 327
		Stopped:				olution Dates: Printed:
	\$515.00	6545.00	19110740 Jacket Polos		4/10/2013	PO:
	10	\$515.00			H3 FFA	
	\$515.00			H3 F		ccount Breakdown
	• • •		•			
\$1,300		ip	Sullivan University - Scholarshi	ieck	775 Check	013 327
		/2013 Stopped:	ed: Voided: 6/11	2013 Recon	6/11/2013	olution Dates: Printed:
	\$1,300.00		me Family Scholarship			ccount Breakdown
\$1,000		ip	Sullivan University - Scholarshi	ieck	776 Check	013 327
		/2013 Stopped:	ed: Voided: 6/11	2013 Recon	6/11/2013	olution Dates: Printed:
	\$1,000.00		me Family Scholarship			ccount Breakdown
			,			
\$1,000		ip	Sullivan University - Scholarshi	ieck	777 Check	013 327
		/2013 Stopped:	ed: Voided: 6/11			lution Dates: Printed:
	\$1,000.00		me Family Scholarship			.ccount Breakdown
			·			
\$985		amp Fees	UCA Summer Camps - (PO):C	ieck	778 Check	013 327
		Stopped:	ed: 7/12/2013 Voided:			olution Dates: Printed:
	\$985.00	************	19110892 Camp Fees		6/18/2013	
	טנ	\$985.00		S Cheerleaders	J28 H S C	
	\$985.00		Cheerleaders	D28 I		ccount Breakdown
\$757		cation - (PO):K Sunroc	Gallatin County Board Of Educ	ieck	779 Check	013 327
	4757.00	Stopped:	d: 7/12/2013 Voided:			lution Dates: Printed:
	\$757.23	¢757 22	19110898 K Sunrock Busdriver		6/25/2013	
		\$757.23		ementary Field T		
				r- 1		ccount Breakdown
	\$757.23		mentary Field Trips	E5 E		
				E5 t		
\$798					780 Check	013 327
\$798	\$757.23		nentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided:	neck 2013 Recon	6/25/2013	lution Dates: Printed:
\$798	\$757.23 \$798.41	ation - (PO):K Zoo Bu Stopped:	nentary Field Trips Gallatin County Board Of Educ ed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Mil	neck 2013 Recon 013	6/25/2013 6/25/2013	lution Dates: Printed: PO:
\$798	\$757.23 \$798.41	ation - (PO):K Zoo Bu	mentary Field Trips Gallatin County Board Of Educed: 19110897 K Zoo Bus Driver Mil	neck 2013 Recon 013 ementary Field T	6/25/2013 6/25/2013 E5 Eleme	llution Dates: Printed: PO:
\$798	\$757.23 \$798.41	ation - (PO):K Zoo Bu Stopped: \$798.41	mentary Field Trips Gallatin County Board Of Educed: 19110897 K Zoo Bus Driver Mil	neck 2013 Recon 013 ementary Field T	6/25/2013 6/25/2013 E5 Eleme	lution Dates: Printed: PO:
	\$757.23 \$798.41	ation - (PO):K Zoo Bu Stopped: \$798.41	mentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Mil	neck 2013 Recon 013 ementary Field T	6/25/2013 6/25/2013 E5 Eleme	llution Dates: Printed: PO:
	\$757.23 \$798.41	sation - (PO):K Zoo Bu Stopped: \$798.41	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Mentary Field Trips Gallatin County Board Of Educ	neck 2013 Recond 213 ementary Field T E5 E	6/25/2013 6/25/2013 E5 Eleme	olution Dates: Printed: PO: ccount Breakdown
,,,,,	\$757.23 \$798.41 \$11 \$798.41	sation - (PO):K Zoo Bu Stopped: \$798.41 sation - (PO):2nd Grad Stopped:	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Mentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided:	neck 2013 Recond 2013 ementary Field T E5 E	6/25/2013 6/25/2013 E5 Eleme 781 Check 6/25/2013	olution Dates: Printed: PO: ccount Breakdown 013 327
\$798 \$861	\$757.23 \$798.41 \$11 \$798.41 \$861.43	sation - (PO):K Zoo Bu Stopped: \$798.41 sation - (PO):2nd Grad Stopped:	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Menentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided: 19110896 2nd Grade Zoo Driver	neck 2013 Recond 2013 ementary Field T E5 E	6/25/2013 6/25/2013 E5 Eleme 781 Check 6/25/2013 6/25/2013	olution Dates: Printed: PO: ccount Breakdown 013 327 Solution Dates: Printed: PO:
,,,,,	\$757.23 \$798.41 \$11 \$798.41 \$861.43	sation - (PO):K Zoo Bu Stopped: \$798.41 sation - (PO):2nd Grad Stopped: \$861.43	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Menentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided: 19110896 2nd Grade Zoo Driver	neck 2013 Recond 2013 ementary Field T E5 E	6/25/2013 6/25/2013 E5 Eleme 781 Check 6/25/2013 6/25/2013 E5 Eleme	olution Dates: Printed: PO: ccount Breakdown 013 327 elution Dates: Printed: PO:
,,,,,	\$757.23 \$798.41 \$11 \$798.41 \$861.43	sation - (PO):K Zoo Bu Stopped: \$798.41 sation - (PO):2nd Grad Stopped: \$861.43	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Mentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided: 19110896 2nd Grade Zoo Driver	neck 2013 Reconding 2013 Percentary Field T E5 Eneck 2013 Reconding 2014 Reconding 2015 Reconding 2014 Reconding 2015 Recondin	6/25/2013 6/25/2013 E5 Eleme 781 Check 6/25/2013 6/25/2013 E5 Eleme	olution Dates: Printed: PO: ccount Breakdown 013 327 Solution Dates: Printed: PO:
\$861	\$757.23 \$798.41 \$1 \$798.41 \$861.43	sation - (PO):K Zoo Bu Stopped: \$798.41 sation - (PO):2nd Grad Stopped: \$861.43	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Mentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided: 19110896 2nd Grade Zoo Driver	neck 2013 Reconding 2013 Percentary Field T E5 Eneck 2013 Reconding 2014 Reconding 2015 Reconding 2014 Reconding 2015 Recondin	6/25/2013 6/25/2013 E5 Eleme 781 Check 6/25/2013 6/25/2013 E5 Eleme	olution Dates: Printed: PO: ccount Breakdown 013 327 elution Dates: Printed: PO:
	\$757.23 \$798.41 \$1 \$798.41 \$861.43	sation - (PO):K Zoo Bu Stopped: \$798.41 sation - (PO):2nd Grad Stopped: \$861.43	Gallatin County Board Of Educed: 7/12/2013 Voided: 19110897 K Zoo Bus Driver Miles Mentary Field Trips Gallatin County Board Of Educed: 7/12/2013 Voided: 19110896 2nd Grade Zoo Driver	neck 2013 Reconding 2013 Perconding E5 Eneck 2013 Reconding 2013 Reconding 2013 Perconding 2013 Perconding 2013 Perconding 2014 Perconding 2015 Perconding 2016 Perconding 2017 Perconding 2018 Perconding 201	6/25/2013 6/25/2013 E5 Eleme 781 Check 6/25/2013 6/25/2013 E5 Eleme	olution Dates: Printed: PO: ccount Breakdown 013 327 Olution Dates: Printed: PO: ccount Breakdown

Date	Check #	# Type	Description		Amou
	H23	Spanish C	lub	\$316.01	
Check Account Breakdown			H23 Spanish Club	\$316.0	1
0/05/00/40	22722			(DO) VAIOA B	# 00
6/25/2013 Resolution Dates: Pr		Check	Gallatin County Board Of Education Reconciled: 7/12/2013 Voided:	- (PO):YMCA Bus Stopped:	\$93.
PO		25/2013 25/2013	Reconciled: 7/12/2013 Voided: 19110894 YMCA Busdriver Milea	\$10pped. \$93.8	7
	Ų4	Upper Ele	mentary Honor Club	\$93.87	
Check Account Breakdown			U4 Upper Elementary Honor Club	\$93.8	7
6/25/2013	32784	Check	H&W Sport Shop - (PO):Tshirts Scor	ebooks. Softball	\$1,205
Resolution Dates: Pr			Reconciled: Voided:	Stopped:	, , , , , , , ,
РО		25/2013	19110793 Tshirts Scorebooks,	\$1,205.0	0
		Girls Softb		\$1,205.00	
Check Account Breakdown			D22 Girls Softball	\$1,205.0	0
6/25/2013	32785	Check	H&W Sport Shop - (PO):Softballs, So	corebooks, Tshir	\$1,597
Resolution Dates: Pr			Reconciled: Voided:	Stopped:	0
РО		15/2013 : Girls Softb	19110675 Softballs, Scorebook	\$1,597.0 \$1,597.00	U
Check Account Breakdown				• •	• ***
CHOCK FIGURE D. GARGONII			D22 Girls Softball	\$1,597.0	0
6/25/2013	32786	Check	Murray Promotions - (PO):Golf Shirts	3	\$398
Resolution Dates: Pr PO		/25/2013 06/2012	Reconciled: Voided: 19110084 Golf Shirts	Stopped: \$398.3	5
	D23	Girls Golf		\$398.35	
Check Account Breakdown			D23 Girls Golf	\$398.3	 5
				,	
6/25/2013	32787	Check	H&W Sport Shop - (PO):Shirt And Ba	all Camp	\$1,018
Resolution Dates: Pr		/25/2013 06/2013	Reconciled: Voided: 19110814 Shirt And Ball Camp	Stopped: \$1,018.0	Λ
PO		∪6/2013 : Basketbali	·	\$1,018.00 \$1,018.00	·
Check Account Breakdown					
			D2 Basketball Camp	\$1,018.0	0
6/25/2013	32788	Check	Herff Jones, Inc - (PO):Yearbooks		\$2,070
Resolution Dates: Pr	inted: 6	/25/2013	Reconciled: Voided:	Stopped:	
PO		17/2013	19110888 Yearbooks	\$2,070.2	7
Chark Assount Breakdown		Elementar	y Yearbook	\$2,070.21	_
Check Account Breakdown			E4 Elementary Yearbook	\$2,070.2	1
6/25/2013	32789	Check	Scholastic News - (PO):Weekly Read	der	\$411
Resolution Dates: Pr			Reconciled: Voided:	Stopped:	
РО		22/2013 First Grad	19110782 Weekly Reader	\$411.0 \$411.00	U
Check Account Breakdown		r nat Gradi	- · · · · · · · · · · · · · · · · · · ·	·	
			E33 First Grade	\$411.0	0

Date (Check	# Туре	Description			Amou
6/25/2013	32790	O Check	Ribbons & Roses - (PO):Floral Arran	gements		\$489
Resolution Dates: Pri		5/25/2013 /25/2013	Reconciled: Voided: 19110710 Floral Arrangements	Stopped:	\$489.00	
FO.		Seniors	19110710 Fibral Alijangements	\$489.00	φ403.00	
No. 1 Acres 18 Box 1 Acres) Semons		•		
Check Account Breakdown			H10 Seniors		\$489.00	
6/25/2013	3279 ⁻	1 Check	Interstate Greenhouse - (PO):Ferns I	For Graduation		\$166
Resolution Dates: Pri			Reconciled: Voided:	Stopped:	****	
PO:		/25/2013	19110707 Ferns For Graduation	\$400.00	\$166.00	
		O Seniors		\$166.00		
Check Account Breakdown			H10 Seniors		\$166.00	
6/25/2013	32792	2 Check	Ribbons & Roses - (PO):Prom Court	Flowers (2)		\$20
Resolution Dates: Pri	nted: 6	3/25/2013	Reconciled: Voided: 6/25/2013	Stopped:		
PO:		/25/2013	19110701 Prom Court Flowers		\$95.00	
	H	3 Juniors		\$95.00		
Check Account Breakdown			H8 Juniors		\$20.00	
					V	
6/25/2013	32793	3 Check	Ribbons & Roses - (PO):Prom Court	Flowers (3)		\$95
Resolution Dates: Pri	nted: 6	6/25/2013	Reconciled: Voided:	Stopped:		
PO:	3/	/25/2013	19110701 Prom Court Flowers		\$95.00	
	H	3 Juniors		\$95.00		
Check Account Breakdown			H8 Juniors		\$95.00	
6/25/2013	32794	4 Check	Deaton's - (PO):Breakfast Items			\$110
Resolution Dates: Pri			Reconciled: Voided:	Stopped:		
PO:		/22/2013	19110865 Breakfast Items	^ 4440.00	\$110.00	
Check Account Breakdown			ementary Teachers	\$110.00		
STICON FLOODING DICENCOWN			U01 Upper Elementary Teachers		\$110.00	
6/25/2013	3279	5 Check	Quill - (PO):Shipping Labels			\$23
Resolution Dates: Pri	nted: 6	5/25/2013	Reconciled: Voided:	Stopped:		
PO:		25/2013	19110786 Shipping Labels		\$23.99	
			ementary General	\$23.99		
Check Account Breakdown			U1 Upper Elementary General		\$23.99	
6/25/2013	32796	6 Check	Classroom Direct - (PO):File Pocket	Folders		\$78
Resolution Dates: Pri	nted: 6	5/25/2013	Reconciled: Voided: 6/30/2013	Stopped:		
PO:		22/2013	19110867 File Pocket Folders		\$78.90	
	U1	I Upper Ele	ementary General	\$78.90		
Check Account Breakdown			U1 Upper Elementary General		\$78.90	
						#40
6/25/2013	32797	7 Check	Kentucky FFA Assoc - (PO):Ram TIc	ket Payment		\$485

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

Not Calculated (*) Voided Transaction (sp) Stopped Check Check # Type Amount Date Description \$485.00 PO. 2/26/2013 19110645 Ram Ticket Payment H3 FFA \$485.00 Check Account Breakdown H3 FFA \$485.00 6/25/2013 \$161.84 32798 Check Deaton's - (PO):Donuts Resolution Dates: Printed: 6/25/2013 Reconciled: Voided: Stopped: 19110807 Donuts \$161.84 PO: 4/29/2013 H10 Seniors \$161.84 Check Account Breakdown H10 Seniors \$161.84 Ribbons & Roses - (PO):Flowers For Ms Tilley Mothe \$70.00 6/25/2013 32799 Check Resolution Dates: Printed: 6/25/2013 Reconciled: Voided: Stopped: 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: 19110863 Tshirts \$390.00 5/22/2013 \$390.00 M9 M S Cheerleaders Check Account Breakdown ---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 Voided: 6/30/2013 Reconciled: Stopped: 6/17/2013 19110891 Golf Scramble Sign \$96.80 PO: D4 Boys High School Basketball F \$96.80 Check Account Breakdown Boys High School Basketball Fundraiser \$121.00 \$64.00 6/25/2013 32802 Check YMCA - (PO):Admission To YMCA Resolution Dates: Printed: 6/25/2013 Reconciled: Voided: Stopped: \$64.00 19110787 Admission To YMCA PO: 4/25/2013 U4 Upper Elementary Honor Club \$64.00 Check Account Breakdown \$64.00 Upper Elementary Honor Club \$42.98 Christopher Epling - (PO): Erby's Turn To Rake Book 6/25/2013 32803 Check Resolution Dates: Printed: 6/25/2013 Reconciled: Voided: Stopped: 19110783 Erby's Turn To Rake \$42.98 PO: 4/22/2013 \$42.98 E3 Elementary Library Check Account Breakdown \$42.98 E3 Elementary Library \$3,937.00 Fan Cloth Products LLC - (PO):Spirit Wear 6/25/2013 32804 Check Voided: Resolution Dates: Printed: 6/25/2013 Stopped: Reconciled: 19110881 Spirit Wear \$3,937.00 5/29/2013 \$3,937.00 D10 High School Football Fundraise

Date Ch	eck#	туре	Description		Amou
Check Account Breakdown —				\$3,937.00	
6/25/2013	32805	Check	Classroom Direct - (PO):Chart Pap	er, Tape, 9x12 12	\$433.
Resolution Dates: Print e PO:		/25/2013 29/2013	Reconciled: Voided: 6/30/201 19110803 Chart Paper, Tape, 9	\$433.32	
Check Account Breakdown		First Gra		\$433.32	
Check Account Bleakdown			E33 First Grade	\$433.32	
			Scholastic INC - (PO):Lets Find Ou		\$57.
Resolution Dates: Printe PO:		/25/2013 7/2013	Reconciled: Voided: 19110860 Lets Find Out Pre K	Stopped: \$57.75	
			ary Library	\$57.75	
Check Account Breakdown			E3 Elementary Library	\$57.75	
6/25/2013	32807	Check	YMCA - (PO):YMCA Trip		\$370
Resolution Dates: Printe PO:			Reconciled: Voided: 19110851 YMCA Trip	Stopped: \$370.00	
	M7	M S Field	i Trips	\$370.00	
Check Account Breakdown —			M7 M S Field Trips	\$370.00	
6/25/2013	32808	Check	Jones School Supply - (PO):Certific	cates	\$158
Resolution Dates: Printe PO:		25/2013 7/2013	Reconciled: Voided: 19110850 Certificates	Stopped: \$158.14	
			ary General	\$158.14	
Check Account Breakdown			E1 Elementary General	\$158.14	
6/25/2013	32809	Check	American Legacy Publishing - (PO)):Magazines	\$59
Resolution Dates: Printe PO:				Stopped: \$59.29	
		Elementa	ary Library	\$59.29	
Check Account Breakdown			E3 Elementary Library	\$59.29	
6/25/2013	32810	Check	H&W Sport Shop - (PO):Hats, Soc	ks Baseballs	\$1,580
Resolution Dates: Printe		25/2013 7/2013	Reconciled: Voided: 19110602 Hats, Socks Baseball	Stopped: \$1,580.70	
		Boys Ba		\$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
Resolution Dates: Printe		25/2013 9/2013	Reconciled: Voided: 19110635 Embroided Jacket	Stopped: \$909.00	
FO.		Boys Ba		\$909.00	
Check Account Breakdown			D12 Boys Baseball	\$909.00	

		Description	# Type	Check #	Date
\$22.0				32812	
					Resolution Dates: P
	\$22.00	19110444 Embroidery For Pullo	2/11/2012	PO: 12/	
	\$22.00	dle School Basketball	31 Boys Mic	D31	
		Doc D. Mills O. L. I. D. L. H. J.		lown ———	Check Account Breakdow
	\$22.00	D31 Boys Middle School Basketball			
\$550.0	Tickets	Keith Howard - (PO):Reimbursment 1	3 Chack	32813	6/25/2013
Ψ000.		Reconciled: Voided:			
	\$550.00	19110835 Reimbursment Tickets	5/10/2013	PO: 5/	
	\$550.00		0 HSDran		
		1100 110 D Obd		down ————	Check Account Breakdown
	\$550.00	H20 H S Drama Club			
\$35.0	;	OVEC - (PO):I Class (2)	4 Check	32814	6/25/2013
Ψ00.0	Stopped:				Resolution Dates: P
	\$35.00		5/24/2013		
	\$35.00	ool General	11 High Sch	H1	
				lown ———	Check Account Breakdown
	\$35.00	H1 High School General			
\$1,500.0	vale Scholar	University Of Louisville - (PO):Princip	E Chack	32815	6/25/2013
Ψ1,000.	Stopped:	•			Resolution Dates: P
	\$1,500.00	19110872 Principals Scholar W	5/22/2013		
	\$1,500.00	s Donations	52 Principal	H52	
		Alexander de la companya della companya de la companya de la companya della companya della companya de la companya de la companya della compa		lown	Check Account Breakdowi
	\$1,500.00	H52 Principal's Donations			
\$120.0	3	Jerry Martin - (PO):Umpire 5/13/2013	6 Check	32816	6/25/2013
ΨΙΔΟΝ	Stopped:	·			Resolution Dates: P
	\$120.00	19110889 Umpire 5/13/2013	5/17/2013		
	\$120.00	ball	22 Girls Sof	D22	
	\$120.00	DOO Oide Caffhall		lown ———	Check Account Breakdown
	\$120.00	D22 Girls Softball			
				22217	6/25/2013
\$120 {	2013	George Ritchie - (PO)/Hmnire 5/136/	7 Check	37817	01 E 01 E 0 1 0
\$120. {		George Ritchie - (PO):Umpire 5/136/; Reconciled: Voided:	7 Check 6/25/2013		Resolution Dates: P
\$120. {	2013 Stopped: \$120.00	George Ritchie - (PO):Umpire 5/136/2 Reconciled: Voided: 19110890 Umpire 5/136/2013		: Printed: 6	Resolution Dates: P
\$120.0	Stopped:	Reconciled: Voided: 19110890 Umpire 5/136/2013	6/25/2013	: Printed: 6/ PO: 6/	
\$120.6	\$120.00 \$120.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball	6/25/2013 6/17/2013	: Printed: 6 PO: 6/ D22	
\$120.0	Stopped: \$120.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball	6/25/2013 6/17/2013	: Printed: 6 PO: 6/ D22	PC
	\$120.00 \$120.00 \$120.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball	6/25/2013 6/17/2013 22 Girls Soft	: Printed: 6. PO: 6/* D22 down	PC
	\$120.00 \$120.00 \$120.00 \$120.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel V	6/25/2013 6/17/2013 22 Girls Soft	: Printed: 6. PO: 6/* D22 down	PC Check Account Breakdown 6/25/2013
	\$120.00 \$120.00 \$120.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel V	6/25/2013 6/17/2013 22 Girls Soft	: Printed: 6. PO: 6/* D22 down	Check Account Breakdown 6/25/2013 Resolution Dates: P
	Stopped: \$120.00 \$120.00 \$120.00 Wright Scholar Wi Stopped:	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel Voided:	6/25/2013 6/17/2013 22 Girls Soft 	Printed: 6. PO: 6/ D22 down	Check Account Breakdown 6/25/2013 Resolution Dates: P
	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$1,000.00 \$1,000.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel V Reconciled: Voided: 19110868 Samuel Wright Schola	6/25/2013 6/17/2013 22 Girls Soft 	: Printed: 6. PO: 6/* D22 down	Check Account Breakdown 6/25/2013 Resolution Dates: P
	\$120.00 \$120.00 \$120.00 \$120.00 Wright Scholar Wi Stopped: \$1,000.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel V Reconciled: Voided: 19110868 Samuel Wright Schola	6/25/2013 6/17/2013 22 Girls Soft 	: Printed: 6. PO: 6/* D22 down	Check Account Breakdown 6/25/2013 Resolution Dates: P
\$1,000.0	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$1,000.00 \$1,000.00 \$1,000.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel V Reconciled: Voided: 19110868 Samuel Wright Schola amily Scholarship H57 Crume Family Scholarship	6/25/2013 6/17/2013 22 Girls Sofi 18 Check 6/25/2013 67 Crume F	: Printed: 6. PO: 6/* D22 down	Check Account Breakdown 6/25/2013 Resolution Dates: P PC Check Account Breakdown
\$120.0 \$1,000.0 \$500.0	\$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$120.00 \$1,000.00 \$1,000.00 \$1,000.00	Reconciled: Voided: 19110890 Umpire 5/136/2013 ball D22 Girls Softball Georgetown College - (PO):Samuel V Reconciled: Voided: 19110868 Samuel Wright Schola	6/25/2013 6/17/2013 22 Girls Soft 18 Check 6/25/2013 6/22/2013 67 Crume F	32818 : Printed: 6.7 D22 down 32818 : Printed: 6.7 PO: 5/2 H57 down 32819	Check Account Breakdown 6/25/2013 Resolution Dates: P

Date	Check #	Туре	Description			Amoι
	H50	Samantha	a Spade Scholarship	\$500.00		
Check Account Breakdow	/n ———		H50 Samantha Spade Scholarship		\$500.00	
7/12/2013	32820	Check	Northern Kentucky University - (P	O):Scholarshin Wi		\$500
Resolution Dates: I			Reconciled: Voided: 7/12/20			ΨΟΟ
P		2/2013	19110873 Scholarship Winner		\$500.00	
			a Spade Scholarship	\$500.00		
Check Account Breakdow	/n		H50 Samantha Spade Scholarship		\$500.00	
7/12/2013	32821	Check	Northern Kentucky University - (P	O):Scholarship Wi		\$500
Resolution Dates: I			Reconciled: Voided:	Stopped:		
P		2/2013 Samanths	19110873 Scholarship Winner s Spade Scholarship	\$500.00	\$500.00	
Check Account Breakdow				\$300.00		
			H50 Samantha Spade Scholarship	•	\$500.00	
7/12/2013	32822	Check	Thomas Moore College - (PO):Bo	gardus Scholar Winne		\$1,000
Resolution Dates: I		12/2013 2/2013	Reconciled: Voided: 19110871 Bogardus Scholar Win	Stopped:	\$1,000.00	
•			s Scholarships	\$1,000.00	Ψ1,000.00	
Check Account Breakdow	n ———					
			H53 Bogardues Scholarships		\$1,000.00	
7/12/2013	32823	Check	Accu Tex Signs And Banners - (P	O):Golf Scramble Si		\$98
Resolution Dates: F		12/2013 7/2013	Reconciled: Voided: 19110891 Golf Scramble Sign	Stopped:	\$96.80	
			h School Basketball F	\$96.80	******	
Check Account Breakdow	n ———		D4 Boys High School Basketball Fundraiser		\$98.80	
7/12/2013	32824	Chaole	Classroom Direct - (PO):Chart Pa	nor Tono (W12.12		\$433
Resolution Dates: F			, ,	• •		ውቀ ጋ፣
P		9/2013	19110803 Chart Paper, Tape, 9		\$433.32	
0		First Grad		\$433.32		
Check Account Breakdow	n		E33 First Grade		\$433.32	
7/12/2013	32826	Check	School Speciality Inc - (PO):Chart	Paper, Tape, 9x		\$430
Resolution Dates: F				Stopped:	A 488 88	
Pι		9/2013 First Grad	19110803 Chart Paper, Tape, 9	\$433.32	\$433.32	
Check Account Breakdow			······································	Ψ-100.02		
			E33 First Grade		\$433.32	
7/12/2013	32827	Check	School Speciality Inc - (PO):File P	ocket Folders (\$78
Resolution Dates: F		12/2013 2/2013	Reconciled: Voided: 19110867 File Pocket Folders	Stopped:	\$78.90	
1.			mentary General	\$78.90	4.0,00	
Check Account Breakdow	n ———		U1 Upper Elementary General		\$78.90	

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

(*) Voided Transaction (sp) Stopped Check Not Calculated Check # Type Date Description Amount

Total of Disbursements in Range:

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

\$31,040.76