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: ______________________________

Date	Check #	Type	Description	Amount
8/16/2013	32855	Check	Jon Jones - (PO):Middle School Conession Items	$600.00

Resolution Dates: **Printed:** 8/16/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/16/2013 19110953 Middle School Coness $600.00
D1 Athletics $600.00

Check Account Breakdown
D1 Athletics $600.00

Date	Check #	Type	Description	Amount
8/19/2013	32856	Check	Robert Walters - (PO):Start Up Cash ForConcession	$200.00

Resolution Dates: **Printed:** 8/19/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/19/2013 19110955 Start Up Cash ForCon $200.00
D1 Athletics $200.00

Check Account Breakdown
D1 Athletics $200.00

Date	Check #	Type	Description	Amount
8/19/2013	32857	Check	Linda Edmondson - (PO):Start Up Cash	$800.00

Resolution Dates: **Printed:** 8/19/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/19/2013 19110956 Start Up Cash $800.00
D1 Athletics $800.00

Check Account Breakdown
D1 Athletics $800.00

Date	Check #	Type	Description	Amount
8/20/2013	32858	Check	Sam's Club - (PO):Member Dues	$45.00

Resolution Dates: **Printed:** 8/20/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/20/2013 19110958 Member Dues $45.00
D1 Athletics $45.00

Check Account Breakdown
D1 Athletics $45.00

Date	Check #	Type	Description	Amount
8/20/2013	32859	Check	Robert Walters - (PO):Concession Items	$111.53

Resolution Dates: **Printed:** 8/20/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/20/2013 19110957 Concession Items $111.53
D1 Athletics $111.53

Check Account Breakdown
D1 Athletics $111.53

Date	Check #	Type	Description	Amount
8/20/2013	32860	Check	George Schadler - (PO):3 Games Mileage	$96.00

Resolution Dates: **Printed:** 8/20/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/20/2013 19110960 3 Games Mileage $96.00
D42 Girls Middle School Volleyball $96.00

Check Account Breakdown
D42 Girls Middle School Volleyball $96.00

Date	Check #	Type	Description	Amount
8/20/2013	32861	Check	George Schadler - (PO):3 Games And Mileage	$96.00

Resolution Dates: **Printed:** 8/20/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/20/2013 19110961 3 Games And Mileage $96.00
D42 Girls Middle School Volleyball $96.00

Check Account Breakdown
D42 Girls Middle School Volleyball $96.00

Date	Check #	Type	Description	Amount
8/26/2013	32862	Check	Eric Justice - (PO):JV V 3/5 Mileage	$95.00

Resolution Dates: **Printed:** 8/26/2013 **Reconciled:** 9/10/2013 **Voided:** **Stopped:**
PO: 8/26/2013 19110980 JV V 3/5 Mileage $95.00

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check # Type	Description			Amount
	D27 Girls Volleyball		$95.00		
Check Account Breakdown					
	D27 Girls Volleyball			$95.00	
8/26/2013	32863 Check	Greg Peterson - (PO):JV V 3/5 Mileage			$95.00
Resolution Dates: **Printed:** 8/26/2013	**Reconciled:** 9/10/2013	**Voided:**	**Stopped:**		
PO: 8/26/2013		19110981 JV V 3/5 Mileage		$95.00	
	D27 Girls Volleyball		$95.00		
Check Account Breakdown					
	D27 Girls Volleyball			$95.00	
8/27/2013	32864 Check	George Schadler - (PO):Official 7,8			$50.00
Resolution Dates: **Printed:** 8/27/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/27/2013		19110982 Official 7,8		$50.00	
	D42 Girls Middle School Volleyball		$50.00		
Check Account Breakdown					
	D42 Girls Middle School Volleyball			$50.00	
8/30/2013	32865 Check	Bellevue High School - (PO):Entry Fee			$175.00
Resolution Dates: **Printed:** 8/30/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/30/2013		19110993 Entry Fee		$175.00	
	D13 Boys Golf		$175.00		
Check Account Breakdown					
	D13 Boys Golf			$175.00	
8/30/2013	32866 Check	Ryle High School - (PO):Invitational Fees			$80.00
Resolution Dates: **Printed:** 8/30/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/21/2013		19110969 Invitational Fees		$80.00	
	D14 Boys Crosscountr		$80.00		
Check Account Breakdown					
	D14 Boys Crosscountr			$80.00	
8/30/2013	32867 Check	David A Clark - (PO):Grant Co Invitational Fee			$110.00
Resolution Dates: **Printed:** 8/30/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/28/2013		19110986 Grant Co Invitationa		$110.00	
	D14 Boys Crosscountr		$110.00		
Check Account Breakdown					
	D14 Boys Crosscountr			$110.00	
8/30/2013	32868 Check	Scott County High School - (PO):Scott Cross Countr			$109.00
Resolution Dates: **Printed:** 8/30/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/28/2013		19110987 Scott Cross Country		$109.00	
	D14 Boys Crosscountr		$109.00		
Check Account Breakdown					
	D14 Boys Crosscountr			$109.00	
8/30/2013	32869 Check	Trimble County High Athletic Dept - (PO):Trunble C			$70.00
Resolution Dates: **Printed:** 8/30/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/28/2013		19110985 Trunble Co Inviation		$70.00	
	D14 Boys Crosscountr		$70.00		
Check Account Breakdown					
	D14 Boys Crosscountr			$70.00	

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description	Amount
9/03/2013	32870	Check	George Schadler - (PO):MS Official	$75.00

Resolution Dates: **Printed:** 9/03/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/03/2013 19110994 MS Official $75.00
D42 Girls Middle School Volleyball $75.00
Check Account Breakdown
D42 Girls Middle School Volleyball $75.00

Date	Check #	Type	Description	Amount
9/05/2013	32871	Check	Deputy - (PO):Security For GC VS BELLEVUE	$40.00

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/05/2013 19111002 Security For GC VS B $40.00
D1 Athletics $40.00
Check Account Breakdown
D1 Athletics $40.00

Date	Check #	Type	Description	Amount
9/05/2013	32872	Check	Kathy Peters - (PO):Official GC VS CarrollC	$110.50

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/05/2013 19110995 Official GC VS Carro $110.50
D27 Girls Volleyball $110.50
Check Account Breakdown
D27 Girls Volleyball $110.50

Date	Check #	Type	Description	Amount
9/05/2013	32873	Check	Molly Hall - (PO):GC VS Carroll	$110.50

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/05/2013 19110996 GC VS Carroll $110.50
D27 Girls Volleyball $110.50
Check Account Breakdown
D27 Girls Volleyball $110.50

Date	Check #	Type	Description	Amount
9/05/2013	32874	Check	Steven Tarantino - (PO):GC VS Bellevue	$70.00

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/05/2013 19110997 GC VS Bellevue $70.00
D45 High School Football $70.00
Check Account Breakdown
D45 High School Football $70.00

Date	Check #	Type	Description	Amount
9/05/2013	32875	Check	BJ Edgar - (PO):GC VS BELLEVUE	$70.00

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/05/2013 19110998 GC VS BELLEVUE $70.00
D45 High School Football $70.00
Check Account Breakdown
D45 High School Football $70.00

Date	Check #	Type	Description	Amount
9/05/2013	32876	Check	Ralph St John - (PO):GC VS BELLEVUE	$70.00

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/05/2013 19110999 GC VS BELLEVUE $70.00
D45 High School Football $70.00
Check Account Breakdown
D45 High School Football $70.00

Date	Check #	Type	Description	Amount
9/05/2013	32877	Check	Jason Seligman - (PO):GC VS BELLEVUE	$70.00

Resolution Dates: **Printed:** 9/05/2013 **Reconciled:** **Voided:** **Stopped:**

Date	Check #	Type	Description		Amount
PO:	9/05/2013		19111000 GC VS BELLEVUE	$70.00	
	D45	**High School Football**		$70.00	
Check Account Breakdown					
	D45	High School Football		$70.00	
9/05/2013	32878	Check	Bryan Turner - (PO):GC VS BELLEVUE		$91.00
Resolution Dates: **Printed:** 9/05/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/05/2013		19111001 GC VS BELLEVUE	$91.00	
	D45	**High School Football**		$91.00	
Check Account Breakdown					
	D45	High School Football		$91.00	
9/09/2013	32879	Check	John Smith - (PO):Gc Vs Eminence		$85.50
Resolution Dates: **Printed:** 9/09/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2013		19111003 Gc Vs Eminence	$85.50	
	D27	**Girls Volleyball**		$85.50	
Check Account Breakdown					
	D27	Girls Volleyball		$85.50	
9/09/2013	32880	Check	Cody Ryan - (PO):GC Vs Eminence		$85.50
Resolution Dates: **Printed:** 9/09/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2013		19111004 GC Vs Eminence	$85.50	
	D27	**Girls Volleyball**		$85.50	
Check Account Breakdown					
	D27	Girls Volleyball		$85.50	
9/09/2013	32881	Check	Ken Vieth - (PO):GC Vs Grant Co		$85.50
Resolution Dates: **Printed:** 9/09/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2013		19111005 GC Vs Grant Co	$85.50	
	D27	**Girls Volleyball**		$85.50	
Check Account Breakdown					
	D27	Girls Volleyball		$85.50	
9/09/2013	32882	Check	Tim Regan - (PO):GC VS Grant Co		$85.50
Resolution Dates: **Printed:** 9/09/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2013		19111006 GC VS Grant Co	$85.50	
	D27	**Girls Volleyball**		$85.50	
Check Account Breakdown					
	D27	Girls Volleyball		$85.50	
9/10/2013	32883	Check	George Schadler - (PO):Tri MS VB		$85.50
Resolution Dates: **Printed:** 9/10/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/10/2013		19111021 Tri MS VB	$85.50	
	D42	**Girls Middle School Volleyball**		$85.50	
Check Account Breakdown					
	D42	Girls Middle School Volleyball		$85.50	
9/11/2013	32884	Check	Hudl - (PO):Upload To Site Athletic		$1,065.00
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:**	**Voided:**	**Stopped:**	
PO:	8/21/2013		19110968 Upload To Site Athle	$1,065.00	
	D45	**High School Football**		$1,065.00	

Date	Check # Type	Description		Amount
Check Account Breakdown				
		D45 High School Football	$1,065.00	
9/11/2013	32885 Check	National FFA Association - (PO):Tickets National F		$3,050.00
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 7/23/2013		19110913 Tickets National FFA	$3,050.00	
H3 FFA			**$3,050.00**	
Check Account Breakdown				
		H3 FFA	$3,050.00	
9/11/2013	32886 Check	Alex Lawson - (PO):Overpaid For Lost Book		$6.00
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 8/30/2013		19110992 Overpaid For Lost Bo	$6.00	
H18 H S Library			**$6.00**	
Check Account Breakdown				
		H18 H S Library	$6.00	
9/11/2013	32887 Check	Katie Howell - (PO):Discount Tickets		$32.00
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 7/10/2013		19110902 Discount Tickets	$32.00	
H3 FFA			**$32.00**	
Check Account Breakdown				
		H3 FFA	$32.00	
9/11/2013	32888 Check	Fill In The Blank - (PO):Cheer Shirts		$123.24
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 8/21/2013		19110972 Cheer Shirts	$123.24	
M9 M S Cheerleaders			**$123.24**	
Check Account Breakdown				
		M9 M S Cheerleaders	$123.24	
9/11/2013	32889 Check	FlipSide Products - (PO):Certificates		$193.10
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 4/29/2013		19110800 Certificates	$193.10	
E1 Elementary General			**$193.10**	
Check Account Breakdown				
		E1 Elementary General	$193.10	
9/11/2013	32890 Check	Shelfwiz - (PO):Shelfwiz Orginial		$190.50
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 8/13/2013		19110939 Shelfwiz Orginial	$190.50	
E3 Elementary Library			**$190.50**	
Check Account Breakdown				
		E3 Elementary Library	$190.50	
9/11/2013	32891 Check	Extreme Sportswear - (PO):T Shirts Cheer		$632.00
Resolution Dates: **Printed:** 9/11/2013		**Reconciled:** **Voided:** **Stopped:**		
PO: 8/21/2013		19110979 T Shirts Cheer	$632.00	
D28 H S Cheerleaders			**$632.00**	
Check Account Breakdown				
		D28 H S Cheerleaders	$632.00	

Date	Check # Type	Description		Amount
9/11/2013	32892 Check	Stumps - (PO):Football Homecoming		$207.89
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/21/2013		19110967 Football Homecoming	$207.89	
D1 Athletics			**$207.89**	
Check Account Breakdown		D1 Athletics	$207.89	
9/11/2013	32893 Check	Gold Medal Products Company - (PO):Nacho, Cheese		$224.97
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/16/2013		19110954 Nacho, Cheese	$224.97	
D1 Athletics			**$224.97**	
Check Account Breakdown		D1 Athletics	$224.97	
9/11/2013	32894 Check	Beth Oldendick - (PO):1/2 Books For Librarys		$46.62
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 7/16/2013		19110906 1/2 Books For Librar	$46.62	
U15 Upper Elementary Library			**$46.62**	
Check Account Breakdown		U15 Upper Elementary Library	$46.62	
9/11/2013	32895 Check	H&W Sport Shop - (PO):Girls Home/Away Uniforms		$5,280.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/13/2013		19110948 Girls Home/Away Unif	$5,280.00	
D50 Athletic Speedway			**$5,280.00**	
Check Account Breakdown		D50 Athletic Speedway	$5,280.00	
9/11/2013	32896 Check	H&W Sport Shop - (PO):Football Jersey, Pants		$10,835.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/13/2013		19110944 Football Jersey, Pan	$10,835.00	
D50 Athletic Speedway			**$10,835.00**	
Check Account Breakdown		D50 Athletic Speedway	$10,835.00	
9/11/2013	32897 Check	H&W Sport Shop - (PO):Practice Volleyballs		$588.35
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/13/2013		19110946 Practice Volleyballs	$588.35	
D42 Girls Middle School Volleyball			**$588.35**	
Check Account Breakdown		D42 Girls Middle School Volleyball	$588.35	
9/11/2013	32898 Check	H&W Sport Shop - (PO):Soccer Uniforms		$2,534.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/13/2013		19110943 Soccer Uniforms	$2,534.00	
D50 Athletic Speedway			**$2,534.00**	
Check Account Breakdown		D50 Athletic Speedway	$2,534.00	
9/11/2013	32899 Check	H&W Sport Shop - (PO):Socks, Balls, Scorebooks, Gl		$1,448.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO: 8/13/2013		19110942 Socks, Balls, Scoreb	$1,448.00	

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check #	Type	Description		Amount
	D16	Boys Soccer		$1,448.00	
Check Account Breakdown					
		D16	Boys Soccer	$1,448.00	
9/11/2013	32900	Check	H&W Sport Shop - (PO):Helmets, Covers, Shoulder Pa		$3,923.90
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/13/2013		19110941	Helmets, Covers, Sho	$3,923.90	
	D10	High School Football Fundraise		$3,923.90	
Check Account Breakdown					
		D10	High School Football Fundraiser	$3,923.90	
9/11/2013	32901	Check	H&W Sport Shop - (PO):Caps		$648.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/13/2013		19110945	Caps	$648.00	
	D10	High School Football Fundraise		$648.00	
Check Account Breakdown					
		D10	High School Football Fundraiser	$648.00	
9/11/2013	32902	Check	Goessling Market - (PO):Napkins, Plates, Supplies		$45.67
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/21/2013		19110975	Napkins, Plates, Sup	$45.67	
	B2	Gallatin Bus Garage General		$45.67	
Check Account Breakdown					
		B2	Gallatin Bus Garage General	$45.67	
9/11/2013	32903	Check	Worlds Finest Chocolate - (PO):Candy Bars		$1,070.60
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/21/2013		19110971	Candy Bars	$1,070.60	
	M9	M S Cheerleaders		$1,070.60	
Check Account Breakdown					
		M9	M S Cheerleaders	$1,070.60	
9/11/2013	32904	Check	Tim King - (PO):KTCCCA Registration		$15.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/21/2013		19110976	KTCCCA Registration	$15.00	
	D14	Boys Crosscountr		$15.00	
Check Account Breakdown					
		D14	Boys Crosscountr	$15.00	
9/11/2013	32905	Check	KY High Schoo Coaches Assoc - (PO):Coaches Cards		$690.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/21/2013		19110963	Coaches Cards	$690.00	
	D51	Coaches		$690.00	
Check Account Breakdown					
		D51	Coaches	$690.00	
9/11/2013	32906	Check	Terry Vallandingham II - (PO):Found Lost Book		$8.00
Resolution Dates: **Printed:** 9/11/2013	**Reconciled:**	**Voided:**	**Stopped:**		
PO: 8/21/2013		19110964	Found Lost Book	$8.00	
	E3	Elementary Library		$8.00	
Check Account Breakdown					
		E3	Elementary Library	$8.00	

Date	Check #	Type	Description	Amount
9/11/2013	32907	Check	Shelley Simpson - (PO):Refund Found Book	$8.00

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/21/2013 19110965 Refund Found Book $8.00
E3 Elementary Library $8.00

Check Account Breakdown
E3 Elementary Library $8.00

Date	Check #	Type	Description	Amount
9/11/2013	32908	Check	Candace DeRossett - (PO):Refund Returned Book	$3.00

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/21/2013 19110966 Refund Returned Book $3.00
E3 Elementary Library $3.00

Check Account Breakdown
E3 Elementary Library $3.00

Date	Check #	Type	Description	Amount
9/11/2013	32909	Check	Jon Jones - (PO):Safe's For MS & HS	$298.68

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/29/2013 19110990 Safe's For MS & HS $298.68
D1 Athletics $298.68

Check Account Breakdown
D1 Athletics $298.68

Date	Check #	Type	Description	Amount
9/11/2013	32910	Check	Deaton's - (PO):Juice, Milk, Donuts	$88.50

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 7/10/2013 19110904 Juice, Milk, Donuts $88.50
B2 Gallatin Bus Garage General $88.50

Check Account Breakdown
B2 Gallatin Bus Garage General $88.50

Date	Check #	Type	Description	Amount
9/11/2013	32911	Check	Hammond & Stephens - (PO):Record Book	$37.55

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/28/2013 19110983 Record Book $37.55
M01 M S Teachers $37.55

Check Account Breakdown
M01 M S Teachers $37.55

Date	Check #	Type	Description	Amount
9/11/2013	32912	Check	KSA Events - (PO):Florida Trip Installment	$6,000.00

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/09/2013 19111013 Florida Trip Install $6,000.00
D4 Boys High School Basketball F $6,000.00

Check Account Breakdown
D4 Boys High School Basketball Fundraiser $6,000.00

Date	Check #	Type	Description	Amount
9/11/2013	32913	Check	Teresa Ping - (PO):Refund Found Book	$3.00

Resolution Dates: **Printed:** 9/11/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/09/2013 19111019 Refund Found Book $3.00
E3 Elementary Library $3.00

Check Account Breakdown
E3 Elementary Library $3.00

(*) Voided Transaction (sp) Stopped Check *Not Calculated*

Date	Check # Type	Description	Amount

Total of Disbursements in Range:	**$43,163.60**
Total Voided in Range, but Created Outside of Range: -	**$0.00**
Total Stopped in Range, but Created Outside of Range: -	**$0.00**
	$43,163.60