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
9/12/2013	32914	Check	Krispy Kreme Donuts - (PO):Krispy Kreme Fundraiser			$903.00
Resolution Dates: **Printed:** 9/12/2013			**Reconciled:** 10/14/2013 **Voided:**	**Stopped:**		
PO: 9/11/2013			19111022 Krispy Kreme Fundrai		$903.00	
	D27 Girls Volleyball			$903.00		
Check Account Breakdown						
			D27 Girls Volleyball		$903.00	
9/12/2013	32915	Check	Donald McMillian - (PO):Soccer Ref			$56.00
Resolution Dates: **Printed:** 9/12/2013			**Reconciled:** 10/14/2013 **Voided:**	**Stopped:**		
PO: 9/11/2013			19111023 Soccer Ref		$56.00	
	D26 Girls Soccer			$56.00		
Check Account Breakdown						
			D26 Girls Soccer		$56.00	
9/12/2013	32916	Check	Dave Maher - (PO):Soccer Ref			$47.00
Resolution Dates: **Printed:** 9/12/2013			**Reconciled:** 10/14/2013 **Voided:**	**Stopped:**		
PO: 9/11/2013			19111024 Soccer Ref		$47.00	
	D26 Girls Soccer			$47.00		
Check Account Breakdown						
			D26 Girls Soccer		$47.00	
9/12/2013	32917	Check	Official - (PO):Referree For Girls Soccer			$47.00
Resolution Dates: **Printed:** 9/12/2013			**Reconciled:** 10/14/2013 **Voided:**	**Stopped:**		
PO: 9/12/2013			19111026 Referree For Girls S		$47.00	
	D26 Girls Soccer			$47.00		
Check Account Breakdown						
			D26 Girls Soccer		$47.00	
9/16/2013	32918	Check	Dave Arnold - (PO):JV Football			$66.00
Resolution Dates: **Printed:** 9/16/2013			**Reconciled:** **Voided:**	**Stopped:**		
PO: 9/16/2013			19111031 JV Football		$66.00	
	D45 High School Football			$66.00		
Check Account Breakdown						
			D45 High School Football		$66.00	
9/16/2013	32919	Check	Brian Schalk - (PO):JV Football			$45.00
Resolution Dates: **Printed:** 9/16/2013			**Reconciled:** **Voided:**	**Stopped:**		
PO: 9/16/2013			19111032 JV Football		$45.00	
	D45 High School Football			$45.00		
Check Account Breakdown						
			D45 High School Football		$45.00	
9/16/2013	32920	Check	Clayton Plageman - (PO):JV OFFICIAL			$45.00
Resolution Dates: **Printed:** 9/16/2013			**Reconciled:** **Voided:**	**Stopped:**		
PO: 9/16/2013			19111033 JV OFFICIAL		$45.00	
	D45 High School Football			$45.00		
Check Account Breakdown						
			D45 High School Football		$45.00	
9/16/2013	32921	Check	Kevin Barry - (PO):JV Football			$45.00
Resolution Dates: **Printed:** 9/16/2013			**Reconciled:** **Voided:**	**Stopped:**		
PO: 9/16/2013			19111034 JV Football		$45.00	

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

Date	Check #	Type	Description			Amount
	D45	High School Football		$45.00		
Check Account Breakdown						
		D45	High School Football		$45.00	
9/16/2013	32922	Check	Sean Knollman - (PO):JV Football			$45.00
Resolution Dates: **Printed:** 9/16/2013			**Reconciled:** **Voided:** **Stopped:**			
PO: 9/16/2013			19111035 JV Football		$45.00	
	D45	High School Football		$45.00		
Check Account Breakdown						
		D45	High School Football		$45.00	
9/17/2013	32923	Check	Deputy - (PO):Security For Homecoming			$40.00
Resolution Dates: **Printed:** 9/17/2013			**Reconciled:** 10/14/2013 **Voided:** **Stopped:**			
PO: 9/16/2013			19111052 Security For Homecom		$40.00	
	D45	High School Football		$40.00		
Check Account Breakdown						
		D45	High School Football		$40.00	
9/17/2013	32924	Check	Pete Schieroh - (PO):GCHS VS LLOYD			$91.00
Resolution Dates: **Printed:** 9/17/2013			**Reconciled:** 10/14/2013 **Voided:** **Stopped:**			
PO: 9/16/2013			19111044 GCHS VS LLOYD		$91.00	
	D45	High School Football		$91.00		
Check Account Breakdown						
		D45	High School Football		$91.00	
9/17/2013	32925	Check	Gene Brown - (PO):MS Football Vs Henry Co			$45.00
Resolution Dates: **Printed:** 9/17/2013			**Reconciled:** 10/14/2013 **Voided:** **Stopped:**			
PO: 9/16/2013			19111048 MS Football Vs Henry		$45.00	
	D33	Boys Middle School Football		$45.00		
Check Account Breakdown						
		D33	Boys Middle School Football		$45.00	
9/17/2013	32926	Check	Official - (PO):MS VS Henry Co			$45.00
Resolution Dates: **Printed:** 9/17/2013			**Reconciled:** 10/14/2013 **Voided:** **Stopped:**			
PO: 9/16/2013			19111049 MS VS Henry Co		$45.00	
	D33	Boys Middle School Football		$45.00		
Check Account Breakdown						
		D33	Boys Middle School Football		$45.00	
9/17/2013	32927	Check	David Lane - (PO):MS VS Henry Co			$45.00
Resolution Dates: **Printed:** 9/17/2013			**Reconciled:** 10/14/2013 **Voided:** **Stopped:**			
PO: 9/16/2013			19111050 MS VS Henry Co		$45.00	
	D33	Boys Middle School Football		$45.00		
Check Account Breakdown						
		D33	Boys Middle School Football		$45.00	
9/17/2013	32928	Check	Jimmy Colwell - (PO):MS VS Henry/Mileage			$66.00
Resolution Dates: **Printed:** 9/17/2013			**Reconciled:** **Voided:** **Stopped:**			
PO: 9/16/2013			19111051 MS VS Henry/Mileage		$66.00	
	D33	Boys Middle School Football		$66.00		
Check Account Breakdown						
		D33	Boys Middle School Football		$66.00	

Date	Check #	Type	Description		Amount
9/17/2013	32929	Check	LaRosa's Pizza - (PO):Pizza For Regional FLC		$504.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**	
	PO: 7/23/2013		19110909 Pizza For Regional F	$504.00	
	H31 FFA Northern Region			$504.00	
Check Account Breakdown		H31	FFA Northern Region	$504.00	
9/17/2013	32930	Check	Simon Balson - (PO):Soccer Official		$47.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**	
	PO: 9/16/2013		19111036 Soccer Official	$47.00	
	D16 Boys Soccer			$47.00	
Check Account Breakdown		D16	Boys Soccer	$47.00	
9/17/2013	32931	Check	Felix Bere - (PO):Soccer Official		$47.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**	
	PO: 9/16/2013		19111037 Soccer Official	$47.00	
	D16 Boys Soccer			$47.00	
Check Account Breakdown		D16	Boys Soccer	$47.00	
9/17/2013	32932	Check	Timothy Perry - (PO):Soccer Official Mileage		$86.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**	
	PO: 9/16/2013		19111038 Soccer Official Mile	$86.00	
	D16 Boys Soccer			$86.00	
Check Account Breakdown		D16	Boys Soccer	$86.00	
9/17/2013	32933	Check	George Schadler - (PO):Official Mileage (TRI)		$85.50
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**	
	PO: 9/16/2013		19111039 Official Mileage (TR	$85.50	
	D42 Girls Middle School Volleyball			$85.50	
Check Account Breakdown		D42	Girls Middle School Volleyball	$85.50	
9/17/2013	32934	Check	B J Hayes - (PO):GCHS VS LLOYD		$70.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:**	**Voided:**	**Stopped:**	
	PO: 9/16/2013		19111040 GCHS VS LLOYD	$70.00	
	D45 High School Football			$70.00	
Check Account Breakdown		D45	High School Football	$70.00	
* 9/17/2013	32935	Check	Charles Colston - (PO):GCHS VS LLOYD		$70.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:**	**Voided:** 9/26/2013	**Stopped:**	
	PO: 9/16/2013		19111041 GCHS VS LLOYD	$70.00	
	D45 High School Football			$70.00	
Check Account Breakdown		D45	High School Football	$70.00	
9/17/2013	32936	Check	Jimmy Colwell - (PO):GCHS VS LLOYD		$70.00
Resolution Dates:	**Printed:** 9/17/2013	**Reconciled:**	**Voided:**	**Stopped:**	

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

Date	Check #	Type	Description			Amount
	PO:	9/16/2013	19111042 GCHS VS LLOYD		$70.00	
		D45 High School Football		$70.00		
Check Account Breakdown						
		D45	High School Football		$70.00	
9/17/2013	32937	Check	Kevin Penick - (PO):GCHS VS LLOYD			$70.00
Resolution Dates: **Printed:** 9/17/2013		**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**		
	PO:	9/16/2013	19111043 GCHS VS LLOYD		$70.00	
		D45 High School Football		$70.00		
Check Account Breakdown						
		D45	High School Football		$70.00	
9/23/2013	32938	Check	Mike Haines - (PO):Soiccer Official			$47.00
Resolution Dates: **Printed:** 9/23/2013		**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**		
	PO:	9/23/2013	19111057 Soiccer Official		$47.00	
		D16 Boys Soccer		$47.00		
Check Account Breakdown						
		D16	Boys Soccer		$47.00	
9/23/2013	32939	Check	Billy Siekman - (PO):Soccer Official			$47.00
Resolution Dates: **Printed:** 9/23/2013		**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**		
	PO:	9/23/2013	19111058 Soccer Official		$47.00	
		D16 Boys Soccer		$47.00		
Check Account Breakdown						
		D16	Boys Soccer		$47.00	
9/23/2013	32940	Check	Kevin Hoover - (PO):Soccer Official			$86.00
Resolution Dates: **Printed:** 9/23/2013		**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**		
	PO:	9/23/2013	19111059 Soccer Official		$86.00	
		D16 Boys Soccer		$86.00		
Check Account Breakdown						
		D16	Boys Soccer		$86.00	
9/24/2013	32941	Check	Patty Cusma - (PO):3/5 Match Mileage			$110.50
Resolution Dates: **Printed:** 9/24/2013		**Reconciled:**	**Voided:**	**Stopped:**		
	PO:	9/24/2013	19111064 3/5 Match Mileage		$110.50	
		D27 Girls Volleyball		$110.50		
Check Account Breakdown						
		D27	Girls Volleyball		$110.50	
9/24/2013	32942	Check	David Dickerson - (PO):Soccer Official			$133.00
Resolution Dates: **Printed:** 9/24/2013		**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**		
	PO:	9/24/2013	19111060 Soccer Official		$133.00	
		D16 Boys Soccer		$133.00		
Check Account Breakdown						
		D16	Boys Soccer		$133.00	
9/24/2013	32943	Check	James Myers - (PO):Soccer Official			$94.00
Resolution Dates: **Printed:** 9/24/2013		**Reconciled:** 10/14/2013	**Voided:**	**Stopped:**		
	PO:	9/24/2013	19111061 Soccer Official		$94.00	
		D16 Boys Soccer		$94.00		

Date	Check # Type	Description	Amount

Check Account Breakdown
D16 Boys Soccer $94.00

9/24/2013 32944 Check David Krenk - (PO):Soccer Official $103.00
Resolution Dates: **Printed:** 9/24/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/24/2013 19111062 Soccer Official $103.00
D16 Boys Soccer $103.00
Check Account Breakdown
D16 Boys Soccer $103.00

9/24/2013 32945 Check Greg McQueary - (PO):3/5 Match And Mileage $110.50
Resolution Dates: **Printed:** 9/24/2013 **Reconciled:** 10/14/2013 **Voided:** **Stopped:**
PO: 9/24/2013 19111063 3/5 Match And Mileag $110.50
D27 Girls Volleyball $110.50
Check Account Breakdown
D27 Girls Volleyball $110.50

9/26/2013 32946 Check Region 4 FBLA - (PO):Fall Conference $105.00
Resolution Dates: **Printed:** 9/26/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/26/2013 19111084 Fall Conference $105.00
H30 FBLA $105.00
Check Account Breakdown
H30 FBLA $105.00

9/26/2013 32947 Check Matthew Cook - (PO):Varsity Football $70.00
Resolution Dates: **Printed:** 9/26/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/26/2013 19111069 Varsity Football $70.00
D45 High School Football $70.00
Check Account Breakdown
D45 High School Football $70.00

9/26/2013 32948 Check Simon Balson - (PO):Official Mileage $86.00
Resolution Dates: **Printed:** 9/26/2013 **Reconciled:** 10/14/2013 **Voided:** **Stopped:**
PO: 9/26/2013 19111066 Official Mileage $86.00
D16 Boys Soccer $86.00
Check Account Breakdown
D16 Boys Soccer $86.00

9/26/2013 32949 Check Mike Haines - (PO):Soccer Official $47.00
Resolution Dates: **Printed:** 9/26/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/26/2013 19111067 Soccer Official $47.00
D16 Boys Soccer $47.00
Check Account Breakdown
D16 Boys Soccer $47.00

9/26/2013 32950 Check Official - (PO):Soccer Official $47.00
Resolution Dates: **Printed:** 9/26/2013 **Reconciled:** 10/14/2013 **Voided:** **Stopped:**
PO: 9/26/2013 19111068 Soccer Official $47.00
D16 Boys Soccer $47.00
Check Account Breakdown
D16 Boys Soccer $47.00

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
9/26/2013	32951	Check	Alex Fusting - (PO):Official And Mileage Boy/Girl		$133.00
Resolution Dates: **Printed:** 9/26/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2013			19111079 Official And Mileage	$133.00	
	D16 Boys Soccer			$133.00	
Check Account Breakdown					
		D16	Boys Soccer	$133.00	
9/26/2013	32952	Check	Michael Gunsiorowski - (PO):Soccer Official Boy/Gi		$103.00
Resolution Dates: **Printed:** 9/26/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2013			19111078 Soccer Official Boy/	$103.00	
	D16 Boys Soccer			$103.00	
Check Account Breakdown					
		D16	Boys Soccer	$103.00	
9/26/2013	32953	Check	Rick Flesch - (PO):Soccer Official Girls/Boys		$94.00
Resolution Dates: **Printed:** 9/26/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/26/2013			19111077 Soccer Official Girl	$94.00	
	D16 Boys Soccer			$94.00	
Check Account Breakdown					
		D16	Boys Soccer	$94.00	
9/26/2013	32954	Check	Henry County High School - (PO):Henry Co Ren Run		$98.00
Resolution Dates: **Printed:** 9/26/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/16/2013			19111055 Henry Co Ren Run	$98.00	
	D14 Boys Crosscountr			$98.00	
Check Account Breakdown					
		D14	Boys Crosscountr	$98.00	
9/26/2013	32955	Check	St Henry District High - (PO):Invitational Fee		$78.00
Resolution Dates: **Printed:** 9/26/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/16/2013			19111054 Invitational Fee	$78.00	
	D14 Boys Crosscountr			$78.00	
Check Account Breakdown					
		D14	Boys Crosscountr	$78.00	
9/26/2013	32956	Check	Christine Thibault - (PO):Williamstown Invitationa		$80.00
Resolution Dates: **Printed:** 9/26/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/16/2013			19111053 Williamstown Invitat	$80.00	
	D14 Boys Crosscountr			$80.00	
Check Account Breakdown					
		D14	Boys Crosscountr	$80.00	
9/30/2013	32957	Check	Paul Bryngelson - (PO):Soccer Official		$47.00
Resolution Dates: **Printed:** 9/30/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/30/2013			19111107 Soccer Official	$47.00	
	D16 Boys Soccer			$47.00	
Check Account Breakdown					
		D16	Boys Soccer	$47.00	
9/30/2013	32958	Check	James Meyers - (PO):Official Mileage		$86.00
Resolution Dates: **Printed:** 9/30/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/30/2013			19111106 Official Mileage	$86.00	

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

Date	Check #	Type	Description			Amount
	D16	**Boys Soccer**		$86.00		
Check Account Breakdown						
		D16	Boys Soccer		$86.00	
9/30/2013	32959	Check	Rick Walker - (PO):Soccer Offical			$47.00
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/30/2013			19111105 Soccer Offical		$47.00	
	D16	**Boys Soccer**		$47.00		
Check Account Breakdown						
		D16	Boys Soccer		$47.00	
9/30/2013	32960	Check	8th Region Policy Board - (PO):Region Dues			$25.00
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/30/2013			19111104 Region Dues		$25.00	
	D51	**Coaches**		$25.00		
Check Account Breakdown						
		D51	Coaches		$25.00	
9/30/2013	32961	Check	KSA Events - (PO):Balance On Florida Trip			$10,234.52
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/26/2013			19111087 Balance On Florida T		$10,234.52	
	D4	**Boys High School Basketball F**		$10,234.52		
Check Account Breakdown						
		D4	Boys High School Basketball Fundraiser		$10,234.52	
9/30/2013	32962	Check	George Schadler - (PO):MS VB Tri			$85.50
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/26/2013			19111098 MS VB Tri		$85.50	
	D42	**Girls Middle School Volleyball**		$85.50		
Check Account Breakdown						
		D42	Girls Middle School Volleyball		$85.50	
9/30/2013	32963	Check	George Schadler - (PO):3/5 Tri Offcial			$110.50
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/26/2013			19111093 3/5 Tri Offcial		$110.50	
	D27	**Girls Volleyball**		$110.50		
Check Account Breakdown						
		D27	Girls Volleyball		$110.50	
9/30/2013	32964	Check	Lisa Sweet - (PO):HS VB Tri			$110.50
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/26/2013			19111094 HS VB Tri		$110.50	
	D27	**Girls Volleyball**		$110.50		
Check Account Breakdown						
		D27	Girls Volleyball		$110.50	
9/30/2013	32965	Check	Donald McMillian - (PO):Boys Girl Soccer Offical			$133.00
Resolution Dates: **Printed:** 9/30/2013		**Reconciled:**	**Voided:**	**Stopped:**		
PO: 9/26/2013			19111095 Boys Girl Soccer Off		$133.00	
	D16	**Boys Soccer**		$133.00		
Check Account Breakdown						
		D16	Boys Soccer		$133.00	

Date	Check #	Type	Description		Amount
9/30/2013	32966	Check	Gary Helton - (PO):Soccer Official Boy/Girl		$94.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111096 Soccer Official Boy/	$94.00	
	D16	Boys Soccer		$94.00	
Check Account Breakdown			D16 Boys Soccer	$94.00	
9/30/2013	32967	Check	Mark Braun - (PO):Soccer Official		$103.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111097 Soccer Official	$103.00	
	D16	Boys Soccer		$103.00	
Check Account Breakdown			D16 Boys Soccer	$103.00	
9/30/2013	32968	Check	Michael Schafer - (PO):Ms Official		$45.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111099 Ms Official	$45.00	
	D33	Boys Middle School Football		$45.00	
Check Account Breakdown			D33 Boys Middle School Football	$45.00	
9/30/2013	32969	Check	Andrew Hitchcock - (PO):Ms Vs Switzerland Co		$45.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111100 Ms Vs Switzerland Co	$45.00	
	D33	Boys Middle School Football		$45.00	
Check Account Breakdown			D33 Boys Middle School Football	$45.00	
9/30/2013	32970	Check	Kevin Penick - (PO):Ms Vs Switzerland Co		$45.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111101 Ms Vs Switzerland Co	$45.00	
	D33	Boys Middle School Football		$45.00	
Check Account Breakdown			D33 Boys Middle School Football	$45.00	
9/30/2013	32971	Check	Brad Tierney - (PO):Ms Vs Switzerland Co		$66.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111102 Ms Vs Switzerland Co	$66.00	
	D33	Boys Middle School Football		$66.00	
Check Account Breakdown			D33 Boys Middle School Football	$66.00	
9/30/2013	32972	Check	Beth Carpenter - (PO):Convention Travel Fees		$375.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		
PO: 9/26/2013			19111090 Convention Travel Fe	$375.00	
	H3	FFA		$375.00	
Check Account Breakdown			H3 FFA	$375.00	
9/30/2013	32973	Check	Jacklyn Bond - (PO):Travel Fees For Convention		$75.00
Resolution Dates: Printed: 9/30/2013			Reconciled: Voided: Stopped:		

Date	Check # Type	Description		Amount
PO:	9/26/2013	19111092 Travel Fees For Conv	$75.00	
	H3 FFA		$75.00	
Check Account Breakdown		H3 FFA	$75.00	
9/30/2013	32974 Check	Donald McMillian - (PO):Owed Travel Fee		$30.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111116 Owed Travel Fee	$30.00	
	D16 Boys Soccer		$30.00	
Check Account Breakdown		D16 Boys Soccer	$30.00	
9/30/2013	32975 Check	Steven Tarantino - (PO):Football Official		$70.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111111 Football Official	$70.00	
	D45 High School Football		$70.00	
Check Account Breakdown		D45 High School Football	$70.00	
9/30/2013	32976 Check	Dan Karrick - (PO):Football Official		$70.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111112 Football Official	$70.00	
	D45 High School Football		$70.00	
Check Account Breakdown		D45 High School Football	$70.00	
9/30/2013	32977 Check	Jim McLaren - (PO):Football Official		$70.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111113 Football Official	$70.00	
	D45 High School Football		$70.00	
Check Account Breakdown		D45 High School Football	$70.00	
9/30/2013	32978 Check	James McLaren - (PO):Official And Mileage		$91.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111114 Official And Mileage	$91.00	
	D45 High School Football		$91.00	
Check Account Breakdown		D45 High School Football	$91.00	
9/30/2013	32979 Check	Devin Hall - (PO):Football Offiical		$70.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111110 Football Offiical	$70.00	
	D45 High School Football		$70.00	
Check Account Breakdown		D45 High School Football	$70.00	
9/30/2013	32980 Check	Deputy - (PO):Security For Football		$40.00
Resolution Dates: **Printed:** 9/30/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/30/2013	19111115 Security For Footbal	$40.00	
	D45 High School Football		$40.00	

Date	Check #	Type	Description	Amount

Check Account Breakdown
D45 High School Football $40.00

9/30/2013 32981 Check Al Boden - (PO):Vb Vs Williamstown $85.00
Resolution Dates: **Printed:** 9/30/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/30/2013 19111117 Vb Vs Williamstown $85.00
D27 Girls Volleyball $85.00
Check Account Breakdown
D27 Girls Volleyball $85.00

9/30/2013 32982 Check Stan Schiling - (PO):Vb Vs Williamstown $85.50
Resolution Dates: **Printed:** 9/30/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/30/2013 19111118 Vb Vs Williamstown $85.50
D27 Girls Volleyball $85.50
Check Account Breakdown
D27 Girls Volleyball $85.50

10/01/2013 32983 Check Dagaz Acres - (PO):Zipling $1,862.00
Resolution Dates: **Printed:** 10/01/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/26/2013 19111071 Zipling $1,862.00
H10 Seniors $1,862.00
Check Account Breakdown
H10 Seniors $1,862.00

10/03/2013 32984 Check Rave Cinemas - (PO):Tickets, Snack Combo $1,107.00
Resolution Dates: **Printed:** 10/03/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/26/2013 19111085 Tickets, Snack Combo $1,107.00
H40 Freshman Mentors $1,107.00
Check Account Breakdown
H40 Freshman Mentors $1,107.00

10/03/2013 32985 Check Kevin Hoover - (PO):10/8/13 Official $47.00
Resolution Dates: **Printed:** 10/03/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 10/03/2013 19111131 10/8/13 Official $47.00
D16 Boys Soccer $47.00
Check Account Breakdown
D16 Boys Soccer $47.00

* 10/03/2013 32986 Check Jay Stevens - (PO):10/8 Soccer Official $47.00
Resolution Dates: **Printed:** 10/03/2013 **Reconciled:** **Voided:** 10/03/2013 **Stopped:**
PO: 10/03/2013 19111130 10/8 Soccer Official $47.00
D16 Boys Soccer $47.00
Check Account Breakdown
D16 Boys Soccer $47.00

10/03/2013 32988 Check To Be Determined - (PO):Official 10/8/13 $86.00
Resolution Dates: **Printed:** 10/03/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 10/03/2013 19111132 Official 10/8/13 $86.00
D16 Boys Soccer $86.00
Check Account Breakdown
D16 Boys Soccer $86.00

Date	Check #	Type	Description		Amount
10/03/2013	32989	Check	Jay Stevens - (PO):10/8 Soccer Official (2)		$47.00
Resolution Dates: **Printed:** 10/03/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2013			19111130 10/8 Soccer Official	$47.00	
D16 Boys Soccer				$47.00	
Check Account Breakdown			D16 Boys Soccer	$47.00	
10/03/2013	32990	Check	Receptions - (PO):Deposit For Prom		$200.00
Resolution Dates: **Printed:** 10/03/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 9/30/2013			19111108 Deposit For Prom	$200.00	
H8 Juniors				$200.00	
Check Account Breakdown			H8 Juniors	$200.00	
10/03/2013	32991	Check	Deborah Chiarelli - (PO):Soccer Official		$103.00
Resolution Dates: **Printed:** 10/03/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2013			19111127 Soccer Official	$103.00	
D16 Boys Soccer				$103.00	
Check Account Breakdown			D16 Boys Soccer	$103.00	
10/03/2013	32992	Check	Kevin Spahr - (PO):Soccer Official 10/10		$94.00
Resolution Dates: **Printed:** 10/03/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2013			19111126 Soccer Official 10/1	$94.00	
D16 Boys Soccer				$94.00	
Check Account Breakdown			D16 Boys Soccer	$94.00	
10/03/2013	32993	Check	Perry Wing - (PO):Soccer 10/10		$133.00
Resolution Dates: **Printed:** 10/03/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 10/03/2013			19111125 Soccer 10/10	$133.00	
D16 Boys Soccer				$133.00	
Check Account Breakdown			D16 Boys Soccer	$133.00	
10/16/2013	32994	Check	Extreme Bag Lady - (PO):Cheer Bags		$200.00
Resolution Dates: **Printed:** 10/16/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 8/21/2013			19110970 Cheer Bags	$200.00	
M9 M S Cheerleaders				$200.00	
Check Account Breakdown			M9 M S Cheerleaders	$200.00	
10/16/2013	32995	Check	Beth Oldendick - (PO):Education Movie Spring Board		$173.47
Resolution Dates: **Printed:** 10/16/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 8/13/2013			19110950 Education Movie Spri	$173.47	
M10 M S Library				$173.47	
Check Account Breakdown			M10 M S Library	$173.47	
10/16/2013	32996	Check	Katie Howell - (PO):Plates, Cups, Cookies -FLC Reg		$72.67
Resolution Dates: **Printed:** 10/16/2013			**Reconciled:** **Voided:** **Stopped:**		
PO: 8/05/2013			19110923 Plates, Cups, Cookie	$72.67	

Date	Check #	Type	Description			Amount
	H31	**FFA Northern Region**		**$72.67**		
Check Account Breakdown						
		H31	FFA Northern Region		$72.67	
10/16/2013	32997	Check	Kentucky YMCA Youth Association - (PO):Student Due			$210.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 9/12/2013		19111030	Student Dues		$210.00	
	M6	**M S Student Council**		**$210.00**		
Check Account Breakdown						
		M6	M S Student Council		$210.00	
10/16/2013	32998	Check	EZ Flex Sports Mats - (PO):Cheer Mats			$4,383.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 8/20/2013		19110959	Cheer Mats		$4,383.00	
	M9	**M S Cheerleaders**		**$4,383.00**		
Check Account Breakdown						
		M9	M S Cheerleaders		$4,383.00	
10/16/2013	32999	Check	NKCCA - (PO):Coaches Dues			$70.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 9/09/2013		19111014	Coaches Dues		$70.00	
	D28	**H S Cheerleaders**		**$70.00**		
Check Account Breakdown						
		D28	H S Cheerleaders		$70.00	
10/16/2013	33000	Check	Gallatin County Board Of Education - (PO):Confer A			$74.95
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 9/26/2013		19111073	Confer App On Itunes		$74.95	
	U2	**Upper Elem Fees**		**$74.95**		
Check Account Breakdown						
		U2	Upper Elem Fees		$74.95	
10/16/2013	33001	Check	Musician's Friend - (PO):Piano Keyboard Stands			$198.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 8/28/2013		19110989	Piano Keyboard Stand		$198.00	
	U7	**UE/MS Band**		**$198.00**		
Check Account Breakdown						
		U7	UE/MS Band		$198.00	
10/16/2013	33002	Check	Future Educators Association - (PO):FEA Dues			$96.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 9/17/2013		19111056	FEA Dues		$96.00	
	H43	**Future Educators Association**		**$96.00**		
Check Account Breakdown						
		H43	Future Educators Association		$96.00	
10/16/2013	33003	Check	Jones Awards - (PO):ARC Points Bracelets			$409.50
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**			
PO: 9/12/2013		19111027	ARC Points Bracelets		$409.50	
	U2	**Upper Elem Fees**		**$409.50**		
Check Account Breakdown						
		U2	Upper Elem Fees		$409.50	

Date	Check #	Type	Description	Amount
10/16/2013	33004	Check	School Improvement Network - (PO):Learning Targets	$58.95

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/05/2013 19110920 Learning Targets $58.95
U1 Upper Elementary General **$58.95**

Check Account Breakdown
U1 Upper Elementary General $58.95

Date	Check #	Type	Description	Amount
10/16/2013	33005	Check	Pepsi - (PO):Drinks For Concessions	$560.00

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/05/2013 19110936 Drinks For Concessio $560.00
D1 Athletics **$560.00**

Check Account Breakdown
D1 Athletics $560.00

Date	Check #	Type	Description	Amount
10/16/2013	33006	Check	National FFA Organization - (PO):Pins For Officers	$31.00

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/05/2013 19110924 Pins For Officers $31.00
H3 FFA **$31.00**

Check Account Breakdown
H3 FFA $31.00

Date	Check #	Type	Description	Amount
10/16/2013	33007	Check	IGA - (PO):Chicken For D Cook Luncheon	$29.70

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 9/12/2013 19111025 Chicken For D Cook L $29.70
B1 Central Office General **$29.70**

Check Account Breakdown
B1 Central Office General $29.70

Date	Check #	Type	Description	Amount
10/16/2013	33008	Check	Successful Products - (PO):Tshirts For Regional FL	$1,257.00

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 7/23/2013 19110910 Tshirts For Regional $1,257.00
H31 FFA Northern Region **$1,257.00**

Check Account Breakdown
H31 FFA Northern Region $1,257.00

Date	Check #	Type	Description	Amount
10/16/2013	33009	Check	H&W Sport Shop - (PO):Jerseys	$1,214.00

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/13/2013 19110947 Jerseys $1,214.00
D50 Athletic Speedway **$1,214.00**

Check Account Breakdown
D50 Athletic Speedway $1,214.00

Date	Check #	Type	Description	Amount
10/16/2013	33010	Check	H&W Sport Shop - (PO):Embroidry	$302.00

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/21/2013 19110962 Embroidry $302.00
D51 Coaches **$302.00**

Check Account Breakdown
D51 Coaches $302.00

Date	Check #	Type	Description	Amount
10/16/2013	33011	Check	Gallatin County Board Of Education - (PO):Busdrive	$353.98

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**

Date	Check # Type	Description		Amount
PO:	9/26/2013	19111088 Busdriver And Mileag	$353.98	
	H54 F Trip Grant		**$353.98**	
Check Account Breakdown				
		H54 F Trip Grant	$353.98	
10/16/2013	33012 Check	Ventobrus , LTD - (PO):Charter Bus National Conven		$775.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	8/21/2013	19110977 Charter Bus National	$775.00	
	H3 FFA		**$775.00**	
Check Account Breakdown				
		H3 FFA	$775.00	
10/16/2013	33013 Check	SAX - (PO):Erasers,Paint, Plaster, Plasti		$420.60
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/16/2013	19111045 Erasers,Paint, Plast	$420.60	
	H29 Art Club		**$420.60**	
Check Account Breakdown				
		H29 Art Club	$420.60	
10/16/2013	33014 Check	Pepsi - (PO):Drinks		$1,520.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2013	19111012 Drinks	$1,520.00	
	D51 Coaches		**$1,520.00**	
Check Account Breakdown				
		D51 Coaches	$1,520.00	
10/16/2013	33015 Check	Scholastic Book Fairs, Inc. - (PO):Bookfair		$4,182.15
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/26/2013	19111081 Bookfair	$4,182.15	
	U15 Upper Elementary Library		**$4,182.15**	
Check Account Breakdown				
		U15 Upper Elementary Library	$4,182.15	
10/16/2013	33016 Check	Brian Gognat - (PO):Pizza Celebration For Team		$102.01
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	10/02/2013	19111119 Pizza Celebration Fo	$102.01	
	D47 HS Volleyball Fundraiser		**$102.01**	
Check Account Breakdown				
		D47 HS Volleyball Fundraiser	$102.01	
10/16/2013	33017 Check	Scholastic Reading Clubs - (PO):Coupon Class Sets		$300.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	9/09/2013	19111020 Coupon Class Sets	$300.00	
	E3 Elementary Library		**$300.00**	
Check Account Breakdown				
		E3 Elementary Library	$300.00	
10/16/2013	33018 Check	School Mate - (PO):13-14 School Agendas		$1,790.00
Resolution Dates: **Printed:** 10/16/2013	**Reconciled:**	**Voided:**	**Stopped:**	
PO:	7/10/2013	19110905 13-14 School Agendas	$1,790.00	
	E1 Elementary General		**$1,790.00**	

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		E1	Elementary General	$1,790.00	
10/16/2013	33019	Check	Barnes & Noble - (PO):Books		$17.49

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/28/2013 19110988 Books $17.49
E3 Elementary Library $17.49

Check Account Breakdown
E3 Elementary Library $17.49

Date	Check #	Type	Description	Amount
10/16/2013	33020	Check	Scholastic Book Fairs, Inc. - (PO):Book Fair	$1,649.12

Resolution Dates: **Printed:** 10/16/2013 **Reconciled:** **Voided:** **Stopped:**
PO: 8/05/2013 19110925 Book Fair $1,649.12
E3 Elementary Library $1,649.12

Check Account Breakdown
E3 Elementary Library $1,649.12

Total of Disbursements in Range:		**$40,867.61**
Total Voided in Range, but Created Outside of Range:	-	**$0.00**
Total Stopped in Range, but Created Outside of Range:	-	**$0.00**
		$40,867.61