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:			

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

Date	Check # Typ	e Description		Amou
11/13/2013	33102 Che	H&W Sport Shop - (PO):Boys Home/Away Uniforms		\$5,556.
	Printed: 11/13/20		AF F 50 00	
	PO: 8/13/201		\$5,556.00	
		ic Speedway \$5,556.0	J	
Check Account Breakd	nwc	D50 Athletic Speedway	\$5,556.00	
11/15/2013	33103 Che	Emily Marksberry - (PO):Gate Keeper		\$25
	Printed: 11/15/201 PO: 11/15/201	•••	\$25.00	
	D7 Tou	aments \$25.0	٥	
Check Account Breakd	own		405.00	
		D7 Tournaments	\$25.00	
11/15/2013	33104 Che	Alyssa Nicholson - (PO):Gate Keeper Expense		\$25
Resolution Dates:	Printed: 11/15/20			
	PO: 11/15/201	· · · ·	\$25.00	
	D7 Tou	aments \$25.0	5	
Check Account Breakd	own —	D7 Tournaments	\$25.00	
11/15/2013	33105 Che	Danielle Nicholson - (PO):Gate Keeper Covington Ho		\$25
	Printed: 11/15/20		#0F 00	
	PO: 11/14/201	· · · · · · · · · · · · · · · · · · ·	\$25.00	
	D7 Tou	aments \$25.0	<i>5</i>	
Check Account Breakd	own .	D7 Tournaments	\$25.00	
11/15/2013	33106 Che	C Deputy - (PO):Security Coving Holy Cross		\$40
	Printed: 11/15/20			
•	PO: 11/14/201	· · · · · · · · · · · · · · · · · · ·	\$40.00	
	D7 Tou	aments \$40.0	0	
Check Account Breakd	own ———	D7 Tournaments	\$40.00	
11/15/2013	33107 Che			\$67
	Printed: 11/15/20 PO: 11/15/201		\$67.73	
	D7 Tou		•	
Check Account Breakd		D7 Tournaments	\$67.73	
11/15/2013	33108 Che	Covington Holy Cross High School - (PO):Playoff Sp		\$988
	Printed: 11/15/20		\$988.54	
	D7 Tou		4	
Check Account Breakd	own ———			
		D7 Tournaments	\$988.54	
11/15/2013	33109 Che	Deputy - (PO):Security		\$40
	Printed: 11/15/20		#40.00	
	PO: 11/15/201	19111231 Security	\$40.00	

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

Date	Check #	Туре		Descri	ption			Amoun
	. D 7-	Tourname	ents			\$40.00		
Check Account Breakdown	-						\$40.00	
			D7 T	ournaments			Φ40.00	
11/15/2013	33110	Check		Deputy	- (PO):Security GC Vs Carroll	Co		\$40.0
Resolution Dates: Pr			Recond		Voided:	Stopped:	***	
PO		5/2013		19111232	Security GC Vs Carr	\$40.00	\$40.00	
Check Account Breakdown		Tourname	311(5			φ40.00		
Check Account Breakdown			D7 T	ournaments			\$40.00	
•								
11/15/2013		Check			- (PO):Security GC VS Carroll			\$40.0
Resolution Dates: Pr		15/2013 5/2013	Recond		Voided: Security GC VS Carro	Stopped:	\$40.00	
		Tourname	ents			\$40.00		
Check Account Breakdown								
			D7 T	ournaments			\$40.00	
11/15/2013	33112	Check		Andy C	ecil - (PO):GC VS Carroll Co			\$75.0
Resolution Dates: Pr			Recond	iled:	Voided:	Stopped:		•
PO		5/2013		19111225	GC VS Carroll Co		\$75.00	
	D7	Tourname	ents			\$75.00		
Check Account Breakdown			D7 T	ournaments	·		\$75.00	
11/15/2013	33113	Check		John D	Ransdell - (PO):GC VS Carroll	Playoff Rd 2		\$142.9
Resolution Dates: Pr		15/2013 5/2013	Recond		Voided: GC VS Carroll Playof	Stopped:	\$142.90	
		Tourname	ents	13111220	oo vo ourion rayor	\$142.90	V (
Check Account Breakdown				*				
			D7 T	ournaments			\$142.90	
11/15/2013	33114	Check		Jimmy I	Powell - (PO):GC Vs Carroll Pla	voff Rd 2		\$131 <i>.</i> 7
Resolution Dates: Pr			Recond	•	Voided:	Stopped:		,
PO		5/2013			GC Vs Carroll Playof		\$131.70	
	D7	Tourname	ents			\$131.70		
Check Account Breakdown	<u></u>		D7 T	ournaments	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	_ 1/ /	\$131.70	
11/15/2013		Check		Tony M	cDaniel - (PO):Playoff GC VS 0			\$75.0
Resolution Dates: Pr		15/2013 5/2013	Recond		Voided: Playoff GC VS Carrol	Stopped:	\$75.00	
10		Tourname	ents	10111220	Trayon do vo dano.	\$75.00	*	
Check Account Breakdown								
			D7 T	ournaments	÷		\$75.00	
11/15/2013	33116	Check		Steve S	chmocker - (PO):GC VS Carro	l Rd 2		\$75.0
Resolution Dates: Pr			Recond		Voided:	Stopped:		, .
PO	11/1	5/2013			GC VS Carroll Rd 2		\$75.00	
	D7	Tourname	ents			\$75.00		
Check Account Breakdown						10.1,000		

Date Run: 11/26/2013 12:50PM Checkbook: 191 Gallatin County Schools Activity Fund

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

Not Calculated (*) Voided Transaction (sp) Stopped Check Amount Date Check # Type Description \$291.84 11/19/2013 Quality Inn - (PO):Rooms For State FFA 33117 Check Voided: Resolution Dates: Printed: 11/19/2013 Reconciled: Stopped: \$291.84 19111147 Rooms For State FFA 10/16/2013 H₃ FFA \$291.84 Check Account Breakdown FFA \$291.84 H3 \$75.00 11/19/2013 33118 Check Barry Alexander - (PO):Ms Girls Official Resolution Dates: Printed: 11/19/2013 Reconciled: Voided: Stopped: \$75.00 19111236 Ms Girls Official 11/19/2013 D41 Girls Middle School Basketball \$75.00 Check Account Breakdown ----\$75.00 D41 Girls Middle School Basketball Ryan Morris - (PO):MS Girls \$75.00 11/19/2013 33119 Check Resolution Dates: Printed: 11/19/2013 Voided: Reconciled: Stopped: \$75.00 19111234 MS Girls PO: 11/19/2013 \$75.00 D41 Girls Middle School Basketball Check Account Breakdown -\$75.00 D41 Girls Middle School Basketball \$4,500.00 11/19/2013 33120 Check Educational Travel Consultants - (PO):NYC Payment Resolution Dates: Printed: 11/19/2013 Voided: Stopped: Reconciled: 19111216 NYC Payment \$4,500.00 PO: 11/13/2013 \$4,500.00 H4 High School Trip Check Account Breakdown \$4,500.00 High School Trip \$500.00 Robert Walters - (PO):Concession Items 11/20/2013 33121 Check Resolution Dates: Printed: 11/20/2013 Reconciled: Voided: Stopped: \$500.00 PO. 11/20/2013 19111248 Concession Items \$500.00 D1 Athletics Check Account Breakdown -\$500.00 Athletics \$365.00 Cincinnati Museum Center - (PO):Admission 11/21/2013 33122 Check Resolution Dates: Printed: 11/21/2013 Reconciled: Voided: Stopped: \$365.00 19111186 Admission PO: 10/29/2013 \$365.00 E5 Elementary Field Trips Check Account Breakdown \$365.00 Elementary Field Trips **E**5 \$75.00 Barry Alexander - (PO):Blue White Scrimmage 11/21/2013 33123 Check Resolution Dates: Printed: 11/21/2013 Reconciled: Voided: Stopped: \$75.00 19111253 Blue White Scrimmage 11/20/2013 PO: \$75.00 D11 Boys Basketball Check Account Breakdown \$75.00 Boys Basketball D11 \$75.00 Ryan Morris - (PO):Blue White Scrimmage 11/21/2013 33124 Check Voided: Stopped: Resolution Dates: Printed: 11/21/2013 Reconciled:

Checkbook: 191 Gallatin County Schools Activity Fund

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

Not Calculated (*) Voided Transaction (sp) Stopped Check Amount Date Check # Type Description \$75.00 11/20/2013 PO: 19111254 Blue White Scrimmage \$75.00 D11 Boys Basketball Check Account Breakdown \$75.00 D11 Boys Basketball \$290.12 Jon Jones - (PO):Ms Concession Items 11/21/2013 33125 Check Reconciled: Stopped: Resolution Dates: Printed: 11/21/2013 Voided: \$290.12 11/21/2013 19111269 Ms Concession Items \$290.12 D1 Athletics Check Account Breakdown -\$290.12 D1 Athletics \$1,127.70 11/21/2013 33126 Check Carroll County Athletics Department - (PO):Playoff Reconciled: Voided: Resolution Dates: Printed: 11/21/2013 Stopped: 19111256 Playoff Split Share \$1,127.70 11/20/2013 \$1,127.70 D7 Tournaments Check Account Breakdown Tournaments \$1,127.70 Deputy - (PO): Security Gc Vs Newport Central \$40.00 11/21/2013 33127 Check Resolution Dates: Printed: 11/21/2013 Reconciled: Voided: Stopped: \$40.00 11/20/2013 19111265 Security Gc Vs Newpo PO: D7 Tournaments \$40.00 Check Account Breakdown \$40.00 Tournaments \$40.00 Deputy - (PO):GC Vs Newport Central 11/21/2013 33128 Check Resolution Dates: Printed: 11/21/2013 Voided: Stopped: Reconciled: \$40.00 19111266 GC Vs Newport Centra PO: 11/20/2013 \$40.00 D7 Tournaments Check Account Breakdown \$40.00 Tournaments \$40.00 Deputy - (PO):Security GC Vs Newport 11/21/2013 33129 Check Resolution Dates: Printed: 11/21/2013 Stopped: Reconciled: Voided: \$40.00 11/20/2013 19111267 Security GC Vs Newpo PO: \$40.00 D7 Tournaments Check Account Breakdown \$40.00 Tournaments \$25.00 Danielle Nicholson - (PO): Gate Worker Vs Carroll R 11/21/2013 33130 Check Stopped: Reconciled: Voided: Resolution Dates: Printed: 11/21/2013 \$25.00 19111257 Gate Worker Vs Carro 11/20/2013 \$25.00 D7 Tournaments Check Account Breakdown \$25.00 Tournaments \$80.00 33131 Check Brian Taylor - (PO):GC Vs Newport Central Rd3 11/21/2013 Resolution Dates: Printed: 11/21/2013 Reconciled: Voided: Stopped: \$80.00 19111264 GC Vs Newport Centra 11/20/2013 \$80.00 D7 Tournaments

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

Date C	Check # Type	Description			Amoun
Check Account Breakdown	A particular and a second a second and a second a second and a second a second and a second and a second and	D7 Tournaments		\$80.00	
11/21/2013	33132 Check	Robert Kouns - (PO):GC VS Newpor	rt Central		\$80.0
Resolution Dates: Pri	nted: 11/21/2013 11/20/2013	Reconciled: Voided: 19111263 GC VS Newport Centra	Stopped:	\$80.00	
PO:	D7 Tourname		\$80.00	ψ00.00	
Check Account Breakdown			•		
		D7 Tournaments		\$80.00	
11/21/2013	33133 Check	Cary Lyle - (PO):GC Vs Newport Ce	ntral Rd 3		\$80.0
Resolution Dates: Pri			Stopped:	ቀቀለ ለለ	
PO:	11/20/2013 D7 Tourname	19111262 GC Vs Newport Centra	\$80.00	\$80.00	
Check Account Breakdown	_,	311.5	•		
Check Account Breakdown		D7 Tournaments		\$80.00	
11/21/2013	33134 Check	Brett Ritchie - (PO):Gc Vs Newport (Central Rd 3		\$80.0
Resolution Dates: Pri			Stopped:	***	
PO:		19111261 Gc Vs Newport Centra	¢00.00	\$80.00	
Observation and Development	D7 Tourname	ents	\$80.00		
Check Account Breakdown		D7 Tournaments		\$80.00	
11/21/2013	33135 Check	Larry Ritchie - (PO):GC VS Newport	Central Playoff		\$176. 6
Resolution Dates: Pri		Reconciled: Voided: 19111260 GC VS Newport Centra	Stopped:	\$176.60	
	D7 Tourname	ents	\$176.60		
Check Account Breakdown		D7 Tournaments		\$176.60	
11/21/2013	33136 Check	Emily Marksberry - (PO):Gate Keepe	er Vs Carroll Rd		\$25.0
Resolution Dates: Pri	nted: 11/21/2013	Reconciled: Voided:	Stopped:		
PO:	11/20/2013	19111259 Gate Keeper Vs Carro	\$25.00	\$25.00	
Observat Benediction	D7 Tourname	ents	\$25.00		
Check Account Breakdown		D7 Tournaments		\$25.00	
11/21/2013	33137 Check	Alyssa Nicholson - (PO):Gate Worke	er Vs Carroll Rd		\$25.0
Resolution Dates: Pri		Reconciled: Voided:	Stopped:	***	
PO:		19111258 Gate Worker Vs Carro	\$25,00	\$25.00	
Charles Assessed Propolations	D7 Tourname	ents .	•		
Check Account Breakdown		D7 Tournaments		\$25.00	
11/25/2013	33138 Check	Ryan Morris - (PO):MS Official 11/2	5/2013		\$75.0
Resolution Dates: Pri		Reconciled: Voided:	Stopped:	Φ75.00	
PO:		19111278 MS Official 11/25/20 dle School Basketball	\$75.00	\$75.00	
Obseli Assent Brentido		TIE COLICOI DASVEIDAIL	ψι σ.σσ		
Check Account Breakdown		D41 Girls Middle School Basketball		\$75.00	

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

Amou		Description	Check # Type	Date
\$75.	25/2013	Barry Alexander - (PO):Girls MS 11/	33139 Check	11/25/2013
	Stopped: \$75.00	Reconciled: Voided: 19111277 Girls MS 11/25/2013	Printed: 11/25/2013 PO: 11/25/2013	
	\$75.00	ile School Basketball	D41 Girls Mide	
	\$75.00	D41 Girls Middle School Basketball	own ————————————————————————————————————	Check Account Breakdov
\$425.	reme Fundraiser	Krispy Kreme Donuts - (PO):Kripy K	33140 Check	11/25/2013
	Stopped: \$425.00	19111273 Kripy Kreme Fundrais	Printed: 11/25/2013 PO: 11/25/2013	
	\$425.00		D28 HS Chee	
	\$425.00	D28 H S Cheerleaders	OWN	Check Account Breakdov
\$100.	(PO):Proceeds F	Covington Holy Cross High School -	33141 Check	11/25/2013
	Stopped: \$100.00	Reconciled: Voided: 19111276 Proceeds From Gate S	Printed: 11/25/2013	
	\$100.00		PO: 11/25/2013 D7 Tournam	-
	,			Check Account Breakdon
	\$100.00	D7 Tournaments	OWIT	Oneon Account Breakdon
\$2,151.		KSA Events - (PO):Christmas Tourn	33142 Check	11/25/2013
	Stopped: \$2,151.19	Reconciled: Voided: 19111271 Christmas Tourney Ba	Printed: 11/25/2013 PO: 11/25/2013	
	\$2,151.19	h School Basketball F		·
	\$2,151.19	D4 Boys High School Basketball Fundraiser	own	Check Account Breakdov
\$829.	ld	Mixed Bags Designs - (PO):Bags So	33143 Check	11/25/2013
	Stopped: \$829.00	Reconciled: Voided: 11/25/2013 19111204 Bags Sold	Printed: 11/25/2013 PO: 11/05/2013	
	\$829.00	chool Chorus	M19 Middle So	
	\$829.00	M19 Middle School Chorus	own ————	Check Account Breakdov
\$70.	30/2013 Game	Michael Schafer - (PO):Owed For 9/	33144 Check	11/25/2013
	Stopped: \$70.00	Reconciled: Voided: 11/25/2013 19111272 Owed For 9/30/2013 G	Printed: 11/25/2013	
	\$70.00	ool Football	D45 High Sch	
	\$70.00	D45 High School Football	own —	Check Account Breakdox
\$70.	30/2013 Game (2)	Michael Schafer - (PO):Owed For 9/	33145 Check	11/25/2013
	Stopped: \$70.00	Reconciled: Voided: 19111272 Owed For 9/30/2013 G	Printed: 11/25/2013 PO: 11/25/2013	
	\$70.00		D45 High Sch	
	\$70.00	D45 High School Football	own	Check Account Breakdox
\$829	ld (2)	Mixed Bags Designs - (PO):Bags So	33146 Check	11/25/2013
	Stopped:	Reconciled: Voided:		Resolution Dates:

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

Date (Check#	Type	Description			Amoun
	M19	Middle So	chool Chorus	\$829.00		
Check Account Breakdown			M19 Middle School Chorus		\$829.00	
			Wildle Golfod Chords		Ψ020.00	
11/26/2013	33147	Check	H&W Sport Shop - (PO):Tshirts			\$264.0
Resolution Dates: Pri PO:		26/2013 6/2013	Reconciled: Voided: 19111089 Tshirts	Stopped:	\$264.00	
, 0.		Girls Volk		\$264.00	*==	
Check Account Breakdown						
			D27 Girls Volleyball		\$264.00	
11/26/2013	33148	Check	Gold Medal Products Company - (PO):	Nacho Cheese		\$821.7
Resolution Dates: Pri				Stopped:	0024 75	
PO:		0/2013 Athletics	19111247 Nacho Cheese	\$821.75	\$821.75	
Check Account Breakdown				•		
			D1 Athletics		\$821.75	
11/26/2013	33149	Check	Alexander Safety Solutions - (PO):CPF	R AED TRAINING		\$800.0
Resolution Dates: Pri			Reconciled: Voided:	Stopped:		
PO:		3/2013	19111128 CPR AED TRAINING	****	\$800.00	
Charle Assessed Brands and		Athletics		\$800.00		
Check Account Breakdown			D1 Athletics		\$800.00	
11/26/2013	33150	Check	Kay Wilson - (PO):Found Book			\$8.0
Resolution Dates: Pri			* , ,	Stopped:		Ψ0
PO:	11/2	5/2013	19111274 Found Book		\$8.00	
Observation of Brestations	•	Elementa	ry Library	\$8.00		
Check Account Breakdown			E3 Elementary Library		\$8.00	
4410010040	22454	051-	Diddell (DO) I laborat Be conditioning			\$2,747.5
11/26/2013 Resolution Dates: Pri		Check 26/2013	Riddell - (PO):Helmet Reconditioning Reconciled: Voided:	Stopped:		Ψ2,177.
PO:	7/0	2/2013	19110901 Helmet Reconditionin		\$2,747.57	
		High Sch	ool Football	\$2,747.57		
Check Account Breakdown			D45 High School Football		\$2,747.57	
		. .				₽ 0.47.4
11/26/2013 Resolution Dates: Pri		Check 26/2013	Riddell - (PO):Helmet Reconditioning Reconciled: Voided:	Stopped:		\$947.1
PO:		2/2013	19110900 Helmet Reconditionin	оторрош.	\$947.17	
	D45	High Sch	ool Football	\$947.17		
Check Account Breakdown			D45 High School Football		\$947.17	
		<u>.</u>	<u> </u>			6405 (
11/26/2013 Resolution Dates: Pri		Check	Collins Boys Basketball - (PO):Collins Reconciled: Voided:	Tourney Fee Stopped:		\$125.0
PO:		0/2013	19111250 Collins Tourney Fee	Stopped.	\$125.00	
	D31	Boys Mid	dle School Basketball	\$125.00		

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

oided Transaction	ı (sp) St	opped C	heck		Not	Calculated
Date	Check #	Туре	Description			Amoun
1/26/2013	33154	Check	KHSAA - (PO):Soccer Assigning Fee			\$350.0
Resolution Dates: PC		26/2013 0/2013	Reconciled: Voided: 19111249 Soccer Assigning Fee	Stopped:	\$350.00	
	D16	Boys Soc	cer	\$350.00		
Check Account Breakdowr	1		D16 Boys Soccer		\$350.00	
1/26/2013	33155	Check	KHSAA - (PO):Assigning Fee			\$212.5
Resolution Dates: P				Stopped:		
PC): 11/20	0/2013	19111242 Assigning Fee		\$212.50	
•	D11	Boys Bas	ketball	\$212.50		
Check Account Breakdowr	· ———		D11 Boys Basketball		\$212.50	
1/26/2013	33156	Check	J's Video - (PO):Pizza For Concessio	n		\$126.0
Resolution Dates: P				Stopped:	ቁ ተጋፍ ሰብ	
PC		5/2013	19110929 Pizza For Concession	\$126.00	\$126.00	
Check Account Breakdowr		Villieliča		•		
Stieck Account Dieakdowi	1		D1 Athletics		\$126.00	
1/26/2013	33157	Check	Secret Garden - (PO):Carnations, Bal	by Breath F Des		\$61 .1
Resolution Dates: P		26/2013 9/2013	Reconciled: Voided: 19111196 Carnations, Baby Bre	Stopped:	\$61.15	
	H2	Vo Ag		\$61.15		
Check Account Breakdowr)		H2 Vo Ag		\$61.15	
1/26/2013	33158	Check	The Secret Garden - (PO):Flowers Fo	or Pumpkin Arran		\$136.4
Resolution Dates: P		26/2013 6/2013	Reconciled: Voided: 19111091 Flowers For Pumpkin	Stopped:	\$136.40	
	H2	Vo Ag		\$136.40		
Check Account Breakdown	· · · · · · · · · · · · · · · · · · ·		H2 Vo Ag	·	\$136.40	
1/26/2013	33159	Check	Stan Steidel - (PO):Assining Fees			\$80.0
Resolution Dates: P		26/2013 1/2013	Reconciled: Voided: 19111270 Assining Fees	Stopped:	\$80.00	
	D33	Boys Mid	die School Football	\$80.00		
Check Account Breakdowr			D33 Boys Middle School Football		\$80.00	
1/26/2013	33160	Check	Varsity - (PO):Warm Up Bodyliners			\$1,312.8
Resolution Dates: P	rinted: 11/2		Reconciled: Voided: 19111072 Warm Up Bodyliners	Stopped:	\$1,312.85	-
10		H S Chee		\$1,312.85	•	
heck Account Breakdown					,, era mana	
			D28 H S Cheerleaders		\$1,312.85	

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

(*) Voided Transaction (sp) Stopped Check

Date Check # Type Description Amount

Total of Disbursements in Range: \$28,029.71

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

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

\$28,029.71