

ORDERS OF THE TREASURER

To the Treasurer, at the regular monthly meeting of the Gallatin County Board of Education the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson: _____

Board Secretary: _____

Date: _____

Gallatin County School District Activity Fund

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
11/13/2013	33102	Check	H&W Sport Shop - (PO):Boys Home/Away Uniforms	\$5,556.00
Resolution Dates: Printed: 11/13/2013	Reconciled:	Voided:	Stopped:	
PO: 8/13/2013	19110949	Boys Home/Away Unifo		\$5,556.00
	D50	Athletic Speedway		\$5,556.00
Check Account Breakdown		D50	Athletic Speedway	\$5,556.00
11/15/2013	33103	Check	Emily Marksberry - (PO):Gate Keeper	\$25.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/15/2013	19111222	Gate Keeper		\$25.00
	D7	Tournaments		\$25.00
Check Account Breakdown		D7	Tournaments	\$25.00
11/15/2013	33104	Check	Alyssa Nicholson - (PO):Gate Keeper Expense	\$25.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/15/2013	19111221	Gate Keeper Expense		\$25.00
	D7	Tournaments		\$25.00
Check Account Breakdown		D7	Tournaments	\$25.00
11/15/2013	33105	Check	Danielle Nicholson - (PO):Gate Keeper Covington Ho	\$25.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/14/2013	19111220	Gate Keeper Covingto		\$25.00
	D7	Tournaments		\$25.00
Check Account Breakdown		D7	Tournaments	\$25.00
11/15/2013	33106	Check	Deputy - (PO):Security Coving Holy Cross	\$40.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/14/2013	19111219	Security Coving Holy		\$40.00
	D7	Tournaments		\$40.00
Check Account Breakdown		D7	Tournaments	\$40.00
11/15/2013	33107	Check	Riherds.Com LLC - (PO):District Trophy	\$67.73
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/15/2013	19111223	District Trophy		\$67.73
	D7	Tournaments		\$67.73
Check Account Breakdown		D7	Tournaments	\$67.73
11/15/2013	33108	Check	Covington Holy Cross High School - (PO):Playoff Sp	\$988.54
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/15/2013	19111224	Playoff Split GC VS		\$988.54
	D7	Tournaments		\$988.54
Check Account Breakdown		D7	Tournaments	\$988.54
11/15/2013	33109	Check	Deputy - (PO):Security	\$40.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:	
PO: 11/15/2013	19111231	Security		\$40.00

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
	D7 Tournaments		\$40.00
Check Account Breakdown	D7 Tournaments		\$40.00
11/15/2013	33110 Check	Deputy - (PO):Security GC Vs Carroll Co	\$40.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111232	Security GC Vs Carr	\$40.00
	D7 Tournaments		\$40.00
Check Account Breakdown	D7 Tournaments		\$40.00
11/15/2013	33111 Check	Deputy - (PO):Security GC VS Carroll	\$40.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111233	Security GC VS Carro	\$40.00
	D7 Tournaments		\$40.00
Check Account Breakdown	D7 Tournaments		\$40.00
11/15/2013	33112 Check	Andy Cecil - (PO):GC VS Carroll Co	\$75.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111225	GC VS Carroll Co	\$75.00
	D7 Tournaments		\$75.00
Check Account Breakdown	D7 Tournaments		\$75.00
11/15/2013	33113 Check	John D Ransdell - (PO):GC VS Carroll Playoff Rd 2	\$142.90
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111228	GC VS Carroll Playof	\$142.90
	D7 Tournaments		\$142.90
Check Account Breakdown	D7 Tournaments		\$142.90
11/15/2013	33114 Check	Jimmy Powell - (PO):GC Vs Carroll Playoff Rd 2	\$131.70
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111227	GC Vs Carroll Playof	\$131.70
	D7 Tournaments		\$131.70
Check Account Breakdown	D7 Tournaments		\$131.70
11/15/2013	33115 Check	Tony McDaniel - (PO):Playoff GC VS Carroll	\$75.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111226	Playoff GC VS Carrol	\$75.00
	D7 Tournaments		\$75.00
Check Account Breakdown	D7 Tournaments		\$75.00
11/15/2013	33116 Check	Steve Schmock - (PO):GC VS Carroll Rd 2	\$75.00
Resolution Dates: Printed: 11/15/2013	Reconciled:	Voided:	Stopped:
PO: 11/15/2013	19111229	GC VS Carroll Rd 2	\$75.00
	D7 Tournaments		\$75.00
Check Account Breakdown	D7 Tournaments		\$75.00

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
11/19/2013	33117	Check	Quality Inn - (PO):Rooms For State FFA	\$291.84
Resolution Dates: Printed: 11/19/2013	Reconciled:	Voided:	Stopped:	
PO: 10/16/2013	1911147	Rooms For State FFA		\$291.84
	H3	FFA		\$291.84
Check Account Breakdown				
	H3	FFA		\$291.84
11/19/2013	33118	Check	Barry Alexander - (PO):Ms Girls Official	\$75.00
Resolution Dates: Printed: 11/19/2013	Reconciled:	Voided:	Stopped:	
PO: 11/19/2013	19111236	Ms Girls Official		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
	D41	Girls Middle School Basketball		\$75.00
11/19/2013	33119	Check	Ryan Morris - (PO):MS Girls	\$75.00
Resolution Dates: Printed: 11/19/2013	Reconciled:	Voided:	Stopped:	
PO: 11/19/2013	19111234	MS Girls		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
	D41	Girls Middle School Basketball		\$75.00
11/19/2013	33120	Check	Educational Travel Consultants - (PO):NYC Payment	\$4,500.00
Resolution Dates: Printed: 11/19/2013	Reconciled:	Voided:	Stopped:	
PO: 11/13/2013	19111216	NYC Payment		\$4,500.00
	H4	High School Trip		\$4,500.00
Check Account Breakdown				
	H4	High School Trip		\$4,500.00
11/20/2013	33121	Check	Robert Walters - (PO):Concession Items	\$500.00
Resolution Dates: Printed: 11/20/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111248	Concession Items		\$500.00
	D1	Athletics		\$500.00
Check Account Breakdown				
	D1	Athletics		\$500.00
11/21/2013	33122	Check	Cincinnati Museum Center - (PO):Admission	\$365.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 10/29/2013	19111186	Admission		\$365.00
	E5	Elementary Field Trips		\$365.00
Check Account Breakdown				
	E5	Elementary Field Trips		\$365.00
11/21/2013	33123	Check	Barry Alexander - (PO):Blue White Scrimmage	\$75.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111253	Blue White Scrimmage		\$75.00
	D11	Boys Basketball		\$75.00
Check Account Breakdown				
	D11	Boys Basketball		\$75.00
11/21/2013	33124	Check	Ryan Morris - (PO):Blue White Scrimmage	\$75.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	

Gallatin County School District Activity Fund

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

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 11/20/2013		19111254 Blue White Scrimmage	\$75.00
		D11 Boys Basketball		\$75.00
Check Account Breakdown				
		D11 Boys Basketball		\$75.00
11/21/2013	33125	Check	Jon Jones - (PO):Ms Concession Items	\$290.12
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/21/2013		19111269 Ms Concession Items	\$290.12
		D1 Athletics		\$290.12
Check Account Breakdown				
		D1 Athletics		\$290.12
11/21/2013	33126	Check	Carroll County Athletics Department - (PO):Playoff	\$1,127.70
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/20/2013		19111256 Playoff Split Share	\$1,127.70
		D7 Tournaments		\$1,127.70
Check Account Breakdown				
		D7 Tournaments		\$1,127.70
11/21/2013	33127	Check	Deputy - (PO):Security Gc Vs Newport Central	\$40.00
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/20/2013		19111265 Security Gc Vs Newpo	\$40.00
		D7 Tournaments		\$40.00
Check Account Breakdown				
		D7 Tournaments		\$40.00
11/21/2013	33128	Check	Deputy - (PO):GC Vs Newport Central	\$40.00
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/20/2013		19111266 GC Vs Newport Centra	\$40.00
		D7 Tournaments		\$40.00
Check Account Breakdown				
		D7 Tournaments		\$40.00
11/21/2013	33129	Check	Deputy - (PO):Security GC Vs Newport	\$40.00
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/20/2013		19111267 Security GC Vs Newpo	\$40.00
		D7 Tournaments		\$40.00
Check Account Breakdown				
		D7 Tournaments		\$40.00
11/21/2013	33130	Check	Danielle Nicholson - (PO):Gate Worker Vs Carroll R	\$25.00
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/20/2013		19111257 Gate Worker Vs Carro	\$25.00
		D7 Tournaments		\$25.00
Check Account Breakdown				
		D7 Tournaments		\$25.00
11/21/2013	33131	Check	Brian Taylor - (PO):GC Vs Newport Central Rd3	\$80.00
Resolution Dates:	Printed: 11/21/2013	Reconciled:	Voided:	Stopped:
	PO: 11/20/2013		19111264 GC Vs Newport Centra	\$80.00
		D7 Tournaments		\$80.00

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				
		D7	Tournaments	\$80.00
11/21/2013	33132	Check	Robert Kouns - (PO):GC VS Newport Central	\$80.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111263	GC VS Newport Centra		\$80.00
	D7	Tournaments		\$80.00
Check Account Breakdown				
		D7	Tournaments	\$80.00
11/21/2013	33133	Check	Cary Lyle - (PO):GC Vs Newport Central Rd 3	\$80.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111262	GC Vs Newport Centra		\$80.00
	D7	Tournaments		\$80.00
Check Account Breakdown				
		D7	Tournaments	\$80.00
11/21/2013	33134	Check	Brett Ritchie - (PO):Gc Vs Newport Central Rd 3	\$80.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111261	Gc Vs Newport Centra		\$80.00
	D7	Tournaments		\$80.00
Check Account Breakdown				
		D7	Tournaments	\$80.00
11/21/2013	33135	Check	Larry Ritchie - (PO):GC VS Newport Central Playoff	\$176.60
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111260	GC VS Newport Centra		\$176.60
	D7	Tournaments		\$176.60
Check Account Breakdown				
		D7	Tournaments	\$176.60
11/21/2013	33136	Check	Emily Marksberry - (PO):Gate Keeper Vs Carroll Rd	\$25.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111259	Gate Keeper Vs Carro		\$25.00
	D7	Tournaments		\$25.00
Check Account Breakdown				
		D7	Tournaments	\$25.00
11/21/2013	33137	Check	Alyssa Nicholson - (PO):Gate Worker Vs Carroll Rd	\$25.00
Resolution Dates: Printed: 11/21/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111258	Gate Worker Vs Carro		\$25.00
	D7	Tournaments		\$25.00
Check Account Breakdown				
		D7	Tournaments	\$25.00
11/25/2013	33138	Check	Ryan Morris - (PO):MS Official 11/25/2013	\$75.00
Resolution Dates: Printed: 11/25/2013	Reconciled:	Voided:	Stopped:	
PO: 11/25/2013	19111278	MS Official 11/25/20		\$75.00
	D41	Girls Middle School Basketball		\$75.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$75.00

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
11/25/2013	33139	Check	Barry Alexander - (PO):Girls MS 11/25/2013	\$75.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: Stopped:				
	PO:	11/25/2013	19111277 Girls MS 11/25/2013	\$75.00
		D41	Girls Middle School Basketball	\$75.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$75.00
11/25/2013	33140	Check	Krispy Kreme Donuts - (PO):Kripy Kreme Fundraiser	\$425.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: Stopped:				
	PO:	11/25/2013	19111273 Kripy Kreme Fundrais	\$425.00
		D28	H S Cheerleaders	\$425.00
Check Account Breakdown				
		D28	H S Cheerleaders	\$425.00
11/25/2013	33141	Check	Covington Holy Cross High School - (PO):Proceeds F	\$100.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: Stopped:				
	PO:	11/25/2013	19111276 Proceeds From Gate S	\$100.00
		D7	Tournaments	\$100.00
Check Account Breakdown				
		D7	Tournaments	\$100.00
11/25/2013	33142	Check	KSA Events - (PO):Christmas Tourney Balance	\$2,151.19
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: Stopped:				
	PO:	11/25/2013	19111271 Christmas Tourney Ba	\$2,151.19
		D4	Boys High School Basketball F	\$2,151.19
Check Account Breakdown				
		D4	Boys High School Basketball Fundraiser	\$2,151.19
* 11/25/2013	33143	Check	Mixed Bags Designs - (PO):Bags Sold	\$829.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: 11/25/2013 Stopped:				
	PO:	11/05/2013	19111204 Bags Sold	\$829.00
		M19	Middle School Chorus	\$829.00
Check Account Breakdown				
		M19	Middle School Chorus	\$829.00
* 11/25/2013	33144	Check	Michael Schafer - (PO):Owed For 9/30/2013 Game	\$70.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: 11/25/2013 Stopped:				
	PO:	11/25/2013	19111272 Owed For 9/30/2013 G	\$70.00
		D45	High School Football	\$70.00
Check Account Breakdown				
		D45	High School Football	\$70.00
11/25/2013	33145	Check	Michael Schafer - (PO):Owed For 9/30/2013 Game (2)	\$70.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: Stopped:				
	PO:	11/25/2013	19111272 Owed For 9/30/2013 G	\$70.00
		D45	High School Football	\$70.00
Check Account Breakdown				
		D45	High School Football	\$70.00
11/25/2013	33146	Check	Mixed Bags Designs - (PO):Bags Sold (2)	\$829.00
Resolution Dates: Printed: 11/25/2013 Reconciled: Voided: Stopped:				
	PO:	11/05/2013	19111204 Bags Sold	\$829.00

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
	M19	Middle School Chorus		\$829.00
Check Account Breakdown				
	M19	Middle School Chorus		\$829.00
11/26/2013	33147	Check	H&W Sport Shop - (PO):Tshirts	\$264.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 9/26/2013	19111089	Tshirts		\$264.00
	D27	Girls Volleyball		\$264.00
Check Account Breakdown				
	D27	Girls Volleyball		\$264.00
11/26/2013	33148	Check	Gold Medal Products Company - (PO):Nacho Cheese	\$821.75
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111247	Nacho Cheese		\$821.75
	D1	Athletics		\$821.75
Check Account Breakdown				
	D1	Athletics		\$821.75
11/26/2013	33149	Check	Alexander Safety Solutions - (PO):CPR AED TRAINING	\$800.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 10/03/2013	19111128	CPR AED TRAINING		\$800.00
	D1	Athletics		\$800.00
Check Account Breakdown				
	D1	Athletics		\$800.00
11/26/2013	33150	Check	Kay Wilson - (PO):Found Book	\$8.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 11/25/2013	19111274	Found Book		\$8.00
	E3	Elementary Library		\$8.00
Check Account Breakdown				
	E3	Elementary Library		\$8.00
11/26/2013	33151	Check	Riddell - (PO):Helmet Reconditioning	\$2,747.57
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 7/02/2013	19110901	Helmet Reconditionin		\$2,747.57
	D45	High School Football		\$2,747.57
Check Account Breakdown				
	D45	High School Football		\$2,747.57
11/26/2013	33152	Check	Riddell - (PO):Helmet Reconditioning	\$947.17
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 7/02/2013	19110900	Helmet Reconditionin		\$947.17
	D45	High School Football		\$947.17
Check Account Breakdown				
	D45	High School Football		\$947.17
11/26/2013	33153	Check	Collins Boys Basketball - (PO):Collins Tourney Fee	\$125.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111250	Collins Tourney Fee		\$125.00
	D31	Boys Middle School Basketball		\$125.00
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$125.00

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
11/26/2013	33154	Check	KHSAA - (PO):Soccer Assigning Fee	\$350.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111249	Soccer Assigning Fee		\$350.00
	D16	Boys Soccer		\$350.00
Check Account Breakdown		D16	Boys Soccer	\$350.00
11/26/2013	33155	Check	KHSAA - (PO):Assigning Fee	\$212.50
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 11/20/2013	19111242	Assigning Fee		\$212.50
	D11	Boys Basketball		\$212.50
Check Account Breakdown		D11	Boys Basketball	\$212.50
11/26/2013	33156	Check	J's Video - (PO):Pizza For Concession	\$126.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 8/05/2013	19110929	Pizza For Concession		\$126.00
	D1	Athletics		\$126.00
Check Account Breakdown		D1	Athletics	\$126.00
11/26/2013	33157	Check	Secret Garden - (PO):Carnations, Baby Breath F Des	\$61.15
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 10/29/2013	19111196	Carnations, Baby Bre		\$61.15
	H2	Vo Ag		\$61.15
Check Account Breakdown		H2	Vo Ag	\$61.15
11/26/2013	33158	Check	The Secret Garden - (PO):Flowers For Pumpkin Arran	\$136.40
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 9/26/2013	19111091	Flowers For Pumpkin		\$136.40
	H2	Vo Ag		\$136.40
Check Account Breakdown		H2	Vo Ag	\$136.40
11/26/2013	33159	Check	Stan Steidel - (PO):Assining Fees	\$80.00
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 11/21/2013	19111270	Assining Fees		\$80.00
	D33	Boys Middle School Football		\$80.00
Check Account Breakdown		D33	Boys Middle School Football	\$80.00
11/26/2013	33160	Check	Varsity - (PO):Warm Up Bodyliners	\$1,312.85
Resolution Dates: Printed: 11/26/2013	Reconciled:	Voided:	Stopped:	
PO: 9/26/2013	19111072	Warm Up Bodyliners		\$1,312.85
	D28	H S Cheerleaders		\$1,312.85
Check Account Breakdown		D28	H S Cheerleaders	\$1,312.85

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
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