

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 6/30/2009

(*) Voiced Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/11/2009	29385	Check	Chris Kinman - (PO):Official	\$50.00
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917552 Official	Stopped:
				\$50.00
D11 Boys Basketball				\$50.00
Check Account Breakdown		D11	Boys Basketball	\$50.00
12/11/2009	29386	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917558 Security	Stopped:
				\$40.00
D11 Boys Basketball				\$40.00
Check Account Breakdown		D11	Boys Basketball	\$40.00
12/12/2009	29387	Check	Gary Teague - (PO):Official	\$75.00
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917553 Official	Stopped:
				\$75.00
D21 Girls Basketball				\$75.00
Check Account Breakdown		D21	Girls Basketball	\$75.00
12/12/2009	29388	Check	Brandon Cobb - (PO):Official	\$75.00
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917554 Official	Stopped:
				\$75.00
D21 Girls Basketball				\$75.00
Check Account Breakdown		D21	Girls Basketball	\$75.00
12/12/2009	29389	Check	Tim Pfaff - (PO):Official	\$50.00
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917555 Official	Stopped:
				\$50.00
D21 Girls Basketball				\$50.00
Check Account Breakdown		D21	Girls Basketball	\$50.00
12/12/2009	29390	Check	Don J Huber - (PO):Official	\$50.00
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917556 Official	Stopped:
				\$50.00
D21 Girls Basketball				\$50.00
Check Account Breakdown		D21	Girls Basketball	\$50.00
* 12/12/2009	29391	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:		Printed: 12/08/2009	Reconciled:	Voided: 12/22/2009
PO:		12/08/2009	1917559 Security	Stopped:
				\$40.00
D21 Girls Basketball				\$40.00
Check Account Breakdown		D21	Girls Basketball	\$40.00
12/08/2009	29392	Check	Jon Jones - (PO):Concession Stand Items	\$613.78
Resolution Dates:		Printed: 12/08/2009	Reconciled: 1/07/2010	Voided:
PO:		12/08/2009	1917560 Concession Stand Ite	Stopped:
				\$613.78

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
D1 Athletics				\$613.78
Check Account Breakdown				
		D1	Athletics	\$613.78
12/10/2009	29393	Check	Karen Cooper - (PO):Official	\$60.00
Resolution Dates: Printed: 12/08/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 12/08/2009		1917546 Official	\$60.00
D21 Girls Basketball				\$60.00
Check Account Breakdown				
		D21	Girls Basketball	\$60.00
12/08/2009	29394	Check	Grant Co High/Jingle Bell Classic - (PO):Competiti	\$90.00
Resolution Dates: Printed: 12/08/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 11/06/2009		1917452 Competition Fee	\$90.00
D28 H S Cheerleaders				\$90.00
Check Account Breakdown				
		D28	H S Cheerleaders	\$90.00
12/08/2009	29395	Check	Gayle Mills - (PO):KAPOS Dues	\$100.00
Resolution Dates: Printed: 12/08/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 11/06/2009		1917453 KAPOS Dues	\$100.00
D28 H S Cheerleaders				\$100.00
Check Account Breakdown				
		D28	H S Cheerleaders	\$100.00
12/10/2009	29396	Check	Ryan Morris - (PO):Official (2)	\$50.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 11/30/2009		1917505 Official	\$50.00
D21 Girls Basketball				\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$50.00
12/10/2009	29397	Check	Matt Young - (PO):Official (2)	\$50.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 11/30/2009		1917506 Official	\$50.00
D21 Girls Basketball				\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$50.00
12/10/2009	29398	Check	Pat Hendren - (PO):F Trip Money	\$28.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 12/10/2009		1917573 F Trip Money	\$28.00
U8 Family Resource Center				\$28.00
Check Account Breakdown				
		U8	Family Resource Center	\$28.00
12/10/2009	29399	Check	Ryan Morris - (PO):MS Games	\$70.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 12/10/2009		1917566 MS Games	\$70.00
D41 Girls Middle School Basketball				\$70.00
Check Account Breakdown				
		D41	Girls Middle School Basketball	\$70.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/10/2009	29400	Check	Barry Alexander - (PO):Official	\$70.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917567 Official \$70.00				
D41 Girls Middle School Basketball				\$70.00
Check Account Breakdown				
	D41		Girls Middle School Basketball	\$70.00
12/10/2009	29401	Check	Barry Alexander - (PO):MS Official	\$105.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917568 MS Official \$105.00				
D31 Boys Middle School Basketball				\$105.00
Check Account Breakdown				
	D31		Boys Middle School Basketball	\$105.00
12/10/2009	29402	Check	Bobby Maddox - (PO):Official	\$105.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917569 Official \$105.00				
D31 Boys Middle School Basketball				\$105.00
Check Account Breakdown				
	D31		Boys Middle School Basketball	\$105.00
12/14/2009	29403	Check	Ryan Morris - (PO):Dec 14th Official	\$70.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917570 Dec 14th Official \$70.00				
D31 Boys Middle School Basketball				\$70.00
Check Account Breakdown				
	D31		Boys Middle School Basketball	\$70.00
12/14/2009	29404	Check	Barry Alexander - (PO):Dec 14 Official	\$70.00
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917571 Dec 14 Official \$70.00				
D31 Boys Middle School Basketball				\$70.00
Check Account Breakdown				
	D31		Boys Middle School Basketball	\$70.00
12/10/2009	29405	Check	Gold Cayon Candles - (PO):Candle Fundraiser Paymen	\$882.60
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917575 Candle Fundraiser Pa \$882.60				
D31 Boys Middle School Basketball				\$882.60
Check Account Breakdown				
	D31		Boys Middle School Basketball	\$882.60
12/10/2009	29406	Check	Jon Jones - (PO):Concession Items	\$234.36
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				
PO: 12/10/2009 1917572 Concession Items \$234.36				
D1 Athletics				\$234.36
Check Account Breakdown				
	D1		Athletics	\$234.36
12/10/2009	29407	Check	Jon Jones - (PO):Reimburse For Holden Rea	\$447.48
Resolution Dates: Printed: 12/10/2009 Reconciled: 1/07/2010 Voided: Stopped:				

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 10/06/2009		1917394 Reimburse For Holden	\$447.48
	D13	Boys Golf		\$447.48
Check Account Breakdown				
		D13	Boys Golf	\$447.48
12/15/2009	29408	Check	KYMSFA Attn Greg Mitchell - (PO):20% Of Gate Profi	\$148.00
Resolution Dates:	Printed: 12/10/2009		Reconciled: 1/07/2010	Voided:
	PO: 10/30/2009		1917439 20% Of Gate Profit	\$148.00
	D33	Boys Middle School Football		\$148.00
Check Account Breakdown				
		D33	Boys Middle School Football	\$148.00
12/15/2009	29409	Check	Frankfort Middle School - (PO):40% Of Gate Profit	\$296.00
Resolution Dates:	Printed: 12/10/2009		Reconciled: 1/07/2010	Voided:
	PO: 10/30/2009		1917440 40% Of Gate Profit O	\$296.00
	D33	Boys Middle School Football		\$296.00
Check Account Breakdown				
		D33	Boys Middle School Football	\$296.00
12/15/2009	29410	Check	Cappiesof Greater Cincinnati - (PO):Participation	\$250.00
Resolution Dates:	Printed: 12/10/2009		Reconciled:	Voided:
	PO: 10/30/2009		1917436 Participation Fee	\$250.00
	H20	H S Drama Club		\$250.00
Check Account Breakdown				
		H20	H S Drama Club	\$250.00
12/15/2009	29411	Check	K Mart - (PO):AR Rewards	\$395.79
Resolution Dates:	Printed: 12/10/2009		Reconciled: 1/07/2010	Voided:
	PO: 11/20/2009		1917482 AR Rewards	\$395.79
	U15	Upper Elementary Library		\$395.79
Check Account Breakdown				
		U15	Upper Elementary Library	\$395.79
12/15/2009	29412	Check	Extreme Sportswear - (PO):Senior Shirts And Pants	\$1,851.50
Resolution Dates:	Printed: 12/10/2009		Reconciled: 1/07/2010	Voided:
	PO: 10/06/2009		1917389 Senior Shirts And Pa	\$1,851.50
	H10	Seniors		\$1,851.50
Check Account Breakdown				
		H10	Seniors	\$1,851.50
12/15/2009	29413	Check	National FFA Organization - (PO):Pins	\$122.00
Resolution Dates:	Printed: 12/10/2009		Reconciled: 1/07/2010	Voided:
	PO: 11/20/2009		1917484 Pins	\$122.00
	H3	FFA		\$122.00
Check Account Breakdown				
		H3	FFA	\$122.00
12/15/2009	29414	Check	H&W Sport Shop - (PO):Warm Ups	\$1,450.00
Resolution Dates:	Printed: 12/10/2009		Reconciled: 1/07/2010	Voided:
	PO: 11/20/2009		1917489 Warm Ups	\$1,450.00
	D41	Girls Middle School Basketball		\$1,450.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
	D41		Girls Middle School Basketball	\$1,450.00
12/15/2009	29415	Check	Gallatin County Board Of Education - (PO):Shortage	\$141.61
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 12/01/2009	1917523	Shortage Of Mileage	\$141.61
H40 Freshman Mentors				\$141.61
Check Account Breakdown				
	H40		Freshman Mentors	\$141.61
12/15/2009	29416	Check	Scholastic Book Clubs - (PO):Supplies	\$189.39
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 11/06/2009	1917456	Supplies	\$189.39
H43 Future Educators Association				\$189.39
Check Account Breakdown				
	H43		Future Educators Association	\$189.39
12/15/2009	29417	Check	J's Video - (PO):Pizza	\$39.00
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 11/24/2009	1917499	Pizza	\$39.00
H3 FFA				\$39.00
Check Account Breakdown				
	H3	FFA		\$39.00
12/15/2009	29418	Check	Camp KYSOC - (PO):Use Of Camp	\$280.00
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 11/24/2009	1917496	Use Of Camp	\$280.00
H3 FFA				\$280.00
Check Account Breakdown				
	H3	FFA		\$280.00
12/15/2009	29419	Check	Cincinnati Museum Center - (PO):Admissions	\$1,231.50
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 11/24/2009	1917494	Admissions	\$1,231.50
U11 Upper Elem Field Trips				\$1,231.50
Check Account Breakdown				
	U11		Upper Elem Field Trips	\$1,231.50
12/15/2009	29420	Check	Pepsi - (PO):Pepsi	\$441.36
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 11/20/2009	1917488	Pepsi	\$441.36
D1 Athletics				\$441.36
Check Account Breakdown				
	D1		Athletics	\$441.36
12/15/2009	29421	Check	Newport Aquarium - (PO):Admission Tickets	\$468.00
Resolution Dates:	Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
	PO: 11/06/2009	1917455	Admission Tickets	\$468.00
H2 Vo Ag				\$468.00
Check Account Breakdown				
	H2	Vo Ag		\$468.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction		(sp) Stopped Check		<i>Not Calculated</i>	
Date	Check #	Type	Description		Amount
12/15/2009	29422	Check	National FFA Organization - (PO):Jackets		\$867.00
Resolution Dates:		Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
PO:		12/01/2009	1917517 Jackets		\$867.00
H3 FFA				\$867.00	
Check Account Breakdown			H3 FFA		\$867.00
12/10/2009	29423	Check	Home Interiors - (PO):Fundraiser Payment		\$392.00
Resolution Dates:		Printed: 12/10/2009	Reconciled: 1/07/2010	Voided:	Stopped:
PO:		11/12/2009	1917471 Fundraiser Payment		\$392.00
H30 FBLA				\$392.00	
Check Account Breakdown			H30 FBLA		\$392.00
12/10/2009	29424	Check	Pepsi - (PO):Soft Drinks		\$370.20
Resolution Dates:		Printed: 12/10/2009	Reconciled:	Voided:	Stopped:
PO:		11/11/2009	1917467 Soft Drinks		\$370.20
D1 Athletics				\$370.20	
Check Account Breakdown			D1 Athletics		\$370.20
12/15/2009	29425	Check	Embroidery Expressions - (PO):Hoodies/Tshirts		\$569.04
Resolution Dates:		Printed: 12/15/2009	Reconciled: 1/07/2010	Voided:	Stopped:
PO:		12/04/2009	1917537 Hoodies/Tshirts		\$569.04
H30 FBLA				\$569.04	
Check Account Breakdown			H30 FBLA		\$569.04
12/15/2009	29426	Check	Kentucky State Treas. - (PO):Ms. Perkins Insurance		\$167.32
Resolution Dates:		Printed: 12/15/2009	Reconciled: 1/07/2010	Voided:	Stopped:
PO:		12/15/2009	1917588 Ms. Perkins Insuranc		\$167.32
B3 Interest				\$167.32	
Check Account Breakdown			B3 Interest		\$167.32
12/16/2009	29427	Check	Ludlow High School - (PO):Holiday JV Tournament		\$50.00
Resolution Dates:		Printed: 12/16/2009	Reconciled:	Voided:	Stopped:
PO:		12/16/2009	1917589 Holiday JV Tournamen		\$50.00
D21 Girls Basketball				\$50.00	
Check Account Breakdown			D21 Girls Basketball		\$50.00
12/16/2009	29428	Check	Elaine Jones - (PO):Purchasing Instrumnts		\$500.00
Resolution Dates:		Printed: 12/16/2009	Reconciled: 1/07/2010	Voided:	Stopped:
PO:		12/02/2009	1917531 Purchasing Instrumen		\$500.00
M11 Middle School Band				\$500.00	
Check Account Breakdown			M11 Middle School Band		\$500.00
12/16/2009	29429	Check	Debbie Rose - (PO):Purchasing Instrument		\$200.00
Resolution Dates:		Printed: 12/16/2009	Reconciled: 12/31/2009	Voided:	Stopped:
PO:		12/02/2009	1917532 Purchasing Instrumen		\$200.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
M11 Middle School Band				\$200.00
Check Account Breakdown				
		M11	Middle School Band	\$200.00
12/16/2009	29430	Check	KY FFA Leadership Training Center - (PO):Membershi	\$1,060.00
Resolution Dates: Printed: 12/16/2009 Reconciled: Voided: Stopped:				
	PO: 12/10/2009		1917580 Membership Dues	\$1,060.00
H3 FFA				\$1,060.00
Check Account Breakdown				
		H3	FFA	\$1,060.00
12/16/2009	29431	Check	Michelle Cruey - (PO):Reiburse Dance Items	\$124.42
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 12/09/2009		1917564 Reiburse Dance Items	\$124.42
M6 M S Student Council				\$124.42
Check Account Breakdown				
		M6	M S Student Council	\$124.42
12/16/2009	29432	Check	David Stigall - (PO):Mileage 8th Regional Coach Me	\$41.60
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 12/08/2009		1917562 Mileage 8th Regional	\$41.60
D25 Girls Tennis				\$41.60
Check Account Breakdown				
		D25	Girls Tennis	\$41.60
12/19/2009	29433	Check	Jimmy Colwell - (PO):Official	\$90.00
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
	PO: 12/16/2009		1917594 Official	\$90.00
D21 Girls Basketball				\$90.00
Check Account Breakdown				
		D21	Girls Basketball	\$90.00
* 12/18/2009	29434	Check	Brian Sandlin - (PO):Official	\$60.00
Resolution Dates: Printed: 12/16/2009 Reconciled: Voided: 1/19/2010 Stopped:				
	PO: 12/16/2009		1917590 Official	\$60.00
D11 Boys Basketball				\$60.00
Check Account Breakdown				
		D11	Boys Basketball	\$60.00
* 12/18/2009	29435	Check	Lynn Gritton - (PO):Official	\$60.00
Resolution Dates: Printed: 12/16/2009 Reconciled: Voided: 1/19/2010 Stopped:				
	PO: 12/16/2009		1917591 Official	\$60.00
D11 Boys Basketball				\$60.00
Check Account Breakdown				
		D11	Boys Basketball	\$60.00
12/18/2009	29436	Check	Terry Coldiron - (PO):Official	\$60.00
Resolution Dates: Printed: 12/16/2009 Reconciled: Voided: Stopped:				
	PO: 12/16/2009		1917592 Official	\$60.00
D11 Boys Basketball				\$60.00
Check Account Breakdown				
		D11	Boys Basketball	\$60.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
12/18/2009	29437	Check	Deputy - (PO):Security	\$40.00
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
		PO:	12/16/2009 1917593 Security	\$40.00
D11 Boys Basketball				\$40.00
Check Account Breakdown				
		D11	Boys Basketball	\$40.00
12/17/2009	29438	Check	Showcase Cinemas De Lux - (PO):Tickets A Christmas	\$791.00
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
		PO:	12/15/2009 1917586 Tickets A Christmas	\$791.00
M7 M S Field Trips				\$791.00
Check Account Breakdown				
		M7	M S Field Trips	\$791.00
12/16/2009	29439	Check	Robert Swanigan - (PO):Official	\$90.00
Resolution Dates: Printed: 12/16/2009 Reconciled: Voided: Stopped:				
		PO:	12/16/2009 1917595 Official	\$90.00
D21 Girls Basketball				\$90.00
Check Account Breakdown				
		D21	Girls Basketball	\$90.00
12/16/2009	29440	Check	Larry Mestel - (PO):Official	\$60.00
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
		PO:	12/16/2009 1917596 Official	\$60.00
D21 Girls Basketball				\$60.00
Check Account Breakdown				
		D21	Girls Basketball	\$60.00
12/19/2009	29441	Check	Jay Kepperling - (PO):Official	\$60.00
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
		PO:	12/16/2009 1917597 Official	\$60.00
D21 Girls Basketball				\$60.00
Check Account Breakdown				
		D21	Girls Basketball	\$60.00
12/16/2009	29442	Check	Ryan Durham - (PO):Official	\$60.00
Resolution Dates: Printed: 12/16/2009 Reconciled: 1/07/2010 Voided: Stopped:				
		PO:	12/19/2009 1917598 Official	\$60.00
D21 Girls Basketball				\$60.00
Check Account Breakdown				
		D21	Girls Basketball	\$60.00
12/19/2009	29443	Check	Deputy - (PO):Security	\$40.00
Resolution Dates: Printed: 12/16/2009 Reconciled: Voided: 1/19/2010 Stopped:				
		PO:	12/16/2009 1917599 Security	\$40.00
D21 Girls Basketball				\$40.00
Check Account Breakdown				
		D21	Girls Basketball	\$40.00
12/17/2009	29444	Check	Iceland Sports Cmplx - (PO):Admissions	\$444.00
Resolution Dates: Printed: 12/17/2009 Reconciled: 1/07/2010 Voided: Stopped:				

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 11/30/2009		1917504 Admissions	\$444.00
		H40	Freshman Mentors	\$444.00
Check Account Breakdown				
		H40	Freshman Mentors	\$444.00
12/17/2009	29445	Check	Judy Smith - (PO):Gift Cards For Xmas Party	\$125.00
Resolution Dates:	Printed: 12/17/2009		Reconciled: 1/07/2010	Voided:
	PO: 12/17/2009		1917600 Gift Cards For Xmas	\$125.00
		B2	Gallatin Bus Garage General	\$125.00
Check Account Breakdown				
		B2	Gallatin Bus Garage General	\$125.00
12/17/2009	29446	Check	Brandon Stropko - (PO):Pizza And Pop	\$60.35
Resolution Dates:	Printed: 12/17/2009		Reconciled: 1/07/2010	Voided:
	PO: 12/02/2009		1917534 Pizza And Pop	\$60.35
		H13	H S Yearbook	\$60.35
Check Account Breakdown				
		H13	H S Yearbook	\$60.35
12/17/2009	29447	Check	Team Cheer - (PO):Pom Poms	\$237.66
Resolution Dates:	Printed: 12/17/2009		Reconciled: 1/07/2010	Voided:
	PO: 10/02/2009		1917388 Pom Poms	\$237.66
		M9	M S Cheerleaders	\$237.66
Check Account Breakdown				
		M9	M S Cheerleaders	\$237.66
12/23/2009	29448	Check	Jacob Asher - (PO):Official (2)	\$60.00
Resolution Dates:	Printed: 12/23/2009		Reconciled:	Voided:
	PO: 12/08/2009		1917547 Official	\$60.00
		D21	Girls Basketball	\$60.00
Check Account Breakdown				
		D21	Girls Basketball	\$60.00
1/04/2010	29449	Check	Greg Buky - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/04/2010		Reconciled:	Voided:
	PO: 1/04/2010		1917607 Official	\$65.00
		D11	Boys Basketball	\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$65.00
1/04/2010	29450	Check	Tommy Walsh - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/04/2010		Reconciled:	Voided:
	PO: 1/04/2010		1917608 Official	\$65.00
		D11	Boys Basketball	\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$65.00
1/04/2010	29451	Check	Ronnie Saylor - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/04/2010		Reconciled:	Voided:
	PO: 1/04/2010		1917609 Official	\$65.00
		D11	Boys Basketball	\$65.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction		(sp) Stopped Check			<i>Not Calculated</i>
Date	Check #	Type	Description		Amount
Check Account Breakdown					
			D11 Boys Basketball		\$65.00
1/04/2010	29452	Check	Roy Gentry - (PO):Offiicial		\$50.00
Resolution Dates: Printed: 1/04/2010 Reconciled: Voided: Stopped:					
	PO:	1/04/2010	1917610 Official		\$50.00
					\$50.00
Check Account Breakdown					
			D11 Boys Basketball		\$50.00
1/04/2010	29453	Check	Matt Young - (PO):Offiicial		\$50.00
Resolution Dates: Printed: 1/04/2010 Reconciled: Voided: Stopped:					
	PO:	1/04/2010	1917611 Offiicial		\$50.00
					\$50.00
Check Account Breakdown					
			D11 Boys Basketball		\$50.00
1/04/2010	29454	Check	Deputy - (PO):Security		\$40.00
Resolution Dates: Printed: 1/04/2010 Reconciled: Voided: Stopped:					
	PO:	1/04/2010	1917612 Security		\$40.00
					\$40.00
Check Account Breakdown					
			D11 Boys Basketball		\$40.00
1/05/2010	29455	Check	Bruce Colpo - (PO):Official		\$65.00
Resolution Dates: Printed: 1/05/2010 Reconciled: Voided: Stopped:					
	PO:	1/05/2010	1917615 Official		\$65.00
					\$65.00
Check Account Breakdown					
			D21 Girls Basketball		\$65.00
1/05/2010	29456	Check	Brad Vickers - (PO):Official		\$65.00
Resolution Dates: Printed: 1/05/2010 Reconciled: Voided: Stopped:					
	PO:	1/05/2010	1917616 Official		\$65.00
					\$65.00
Check Account Breakdown					
			D21 Girls Basketball		\$65.00
1/05/2010	29457	Check	Brandon Cobb - (PO):Official		\$65.00
Resolution Dates: Printed: 1/05/2010 Reconciled: Voided: Stopped:					
	PO:	1/05/2010	1917617 Official		\$65.00
					\$65.00
Check Account Breakdown					
			D21 Girls Basketball		\$65.00
1/05/2010	29458	Check	Jeff Afterkirk - (PO):Official		\$50.00
Resolution Dates: Printed: 1/05/2010 Reconciled: Voided: Stopped:					
	PO:	1/05/2010	1917618 Official		\$50.00
					\$50.00
Check Account Breakdown					
			D21 Girls Basketball		\$50.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/05/2010	29459	Check	Don Arnold - (PO):Official	\$50.00
Resolution Dates:	Printed: 1/05/2010	Reconciled:	Voided:	Stopped:
	PO: 1/05/2010	1917619	Official	\$50.00
D21 Girls Basketball				\$50.00
Check Account Breakdown		D21	Girls Basketball	\$50.00
1/05/2010	29460	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:	Printed: 1/05/2010	Reconciled:	Voided:	Stopped:
	PO: 1/05/2010	1917620	Security	\$40.00
D21 Girls Basketball				\$40.00
Check Account Breakdown		D21	Girls Basketball	\$40.00
1/06/2010	29461	Check	Mark Howell - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 1/06/2010	1917621	Official	\$65.00
D11 Boys Basketball				\$65.00
Check Account Breakdown		D11	Boys Basketball	\$65.00
1/06/2010	29462	Check	Ronnie Saylor - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 1/06/2010	1917622	Official	\$65.00
D11 Boys Basketball				\$65.00
Check Account Breakdown		D11	Boys Basketball	\$65.00
1/06/2010	29463	Check	James Puckett - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 1/06/2010	1917623	Official	\$65.00
D11 Boys Basketball				\$65.00
Check Account Breakdown		D11	Boys Basketball	\$65.00
1/06/2010	29464	Check	Brad Vickers - (PO):Official	\$90.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 1/06/2010	1917624	Official	\$90.00
D11 Boys Basketball				\$90.00
Check Account Breakdown		D11	Boys Basketball	\$90.00
1/06/2010	29465	Check	Robert Swanigan - (PO):Official	\$90.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 1/06/2010	1917625	Official	\$90.00
D11 Boys Basketball				\$90.00
Check Account Breakdown		D11	Boys Basketball	\$90.00
1/06/2010	29466	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 1/06/2010	1917626	Security	\$40.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
D11 Boys Basketball				\$40.00
Check Account Breakdown				
		D11	Boys Basketball	\$40.00
1/06/2010	29467	Check	Jon Jones - (PO):Concessions	\$626.01
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 12/10/2009	1917578	Concessions	\$626.01
D1 Athletics				\$626.01
Check Account Breakdown				
		D1	Athletics	\$626.01
1/06/2010	29468	Check	STI - (PO):Checks & Envelopes	\$404.00
Resolution Dates:	Printed: 1/06/2010	Reconciled:	Voided:	Stopped:
	PO: 11/20/2009	1917487	Checks & Envelopes	\$404.00
B3 Interest				\$404.00
Check Account Breakdown				
		B3	Interest	\$404.00
1/12/2010	29470	Check	Don Arnold - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/11/2010	Reconciled:	Voided:	Stopped:
	PO: 1/11/2010	1917631	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
		D7	Tournaments	\$65.00
1/12/2010	29471	Check	Tim Hendrick - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/11/2010	Reconciled:	Voided:	Stopped:
	PO: 1/11/2010	1917632	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
		D7	Tournaments	\$65.00
1/12/2010	29472	Check	Michael Neel - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/11/2010	Reconciled:	Voided:	Stopped:
	PO: 1/11/2010	1917633	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
		D7	Tournaments	\$65.00
1/13/2010	29473	Check	Deputy - (PO):Security For All A	\$40.00
Resolution Dates:	Printed: 1/13/2010	Reconciled:	Voided:	Stopped:
	PO: 1/13/2010	1917641	Security For All A	\$40.00
D7 Tournaments				\$40.00
Check Account Breakdown				
		D7	Tournaments	\$40.00
1/13/2010	29474	Check	Ronnie Saylor - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/13/2010	Reconciled:	Voided:	Stopped:
	PO: 1/13/2010	1917634	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
		D7	Tournaments	\$65.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/13/2010	29475	Check	Jay Kepperling - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/13/2010		Reconciled:	Voided:
	PO: 1/13/2010		1917635 All A Official	Stopped:
				\$65.00
			D7 Tournaments	\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/13/2010	29476	Check	Tommy Walsh - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/13/2010		Reconciled:	Voided:
	PO: 1/13/2010		1917636 Official	Stopped:
				\$65.00
			D7 Tournaments	\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/13/2010	29477	Check	Marcus Camacho - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/13/2010		Reconciled:	Voided:
	PO: 1/13/2010		1917637 All A Official	Stopped:
				\$65.00
			D7 Tournaments	\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/13/2010	29478	Check	Brian Sandlin - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/13/2010		Reconciled:	Voided:
	PO: 1/13/2010		1917638 All A Official	Stopped:
				\$65.00
			D7 Tournaments	\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/13/2010	29479	Check	Karen Cooper - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/13/2010		Reconciled:	Voided:
	PO: 1/13/2010		1917639 All A Official	Stopped:
				\$65.00
			D7 Tournaments	\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/13/2010	29480	Check	Days Inn - (PO):Hotel Rooms	\$286.40
Resolution Dates:	Printed: 1/13/2010		Reconciled:	Voided:
	PO: 1/11/2010		1917628 Hotel Rooms	Stopped:
				\$286.40
			H3 FFA	\$286.40
Check Account Breakdown				
			H3 FFA	\$286.40
1/14/2010	29481	Check	Terry Coldiron - (PO):Official	\$60.00
Resolution Dates:	Printed: 1/14/2010		Reconciled:	Voided:
	PO: 1/14/2010		1917642 Official	Stopped:
				\$60.00
			D11 Boys Basketball	\$60.00
Check Account Breakdown				
			D11 Boys Basketball	\$60.00
1/14/2010	29482	Check	Ryan Durham - (PO):Official	\$60.00
Resolution Dates:	Printed: 1/14/2010		Reconciled:	Voided:
				Stopped:

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 1/14/2010		1917643 Official	\$60.00
		D11	Boys Basketball	\$60.00
Check Account Breakdown				
		D11	Boys Basketball	\$60.00
1/14/2010	29483	Check	Bob Dunlap - (PO):Official	\$60.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917644 Official	\$60.00
		D11	Boys Basketball	\$60.00
Check Account Breakdown				
		D11	Boys Basketball	\$60.00
1/14/2010	29484	Check	Matt Young - (PO):Official	\$90.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917645 Official	\$90.00
		D11	Boys Basketball	\$90.00
Check Account Breakdown				
		D11	Boys Basketball	\$90.00
1/14/2010	29485	Check	Roy Gentry - (PO):Official	\$90.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917646 Official	\$90.00
		D11	Boys Basketball	\$90.00
Check Account Breakdown				
		D11	Boys Basketball	\$90.00
1/14/2010	29486	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917647 Security	\$40.00
		D11	Boys Basketball	\$40.00
Check Account Breakdown				
		D11	Boys Basketball	\$40.00
1/14/2010	29487	Check	Brian Sandlin - (PO):ALL A Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917648 ALL A Official	\$65.00
		D7	Tournaments	\$65.00
Check Account Breakdown				
		D7	Tournaments	\$65.00
1/14/2010	29488	Check	Marcus Camacho - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917649 All A Official	\$65.00
		D7	Tournaments	\$65.00
Check Account Breakdown				
		D7	Tournaments	\$65.00
1/14/2010	29489	Check	Larry Mestel - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010		1917650 All A Official	\$65.00
		D7	Tournaments	\$65.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/14/2010	29490	Check	Terry Coldiron - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917651	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/14/2010	29491	Check	Greg Buky - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917652	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/14/2010	29492	Check	Bruce Colpo - (PO):All A Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917653	All A Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/14/2010	29493	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917654	Security	\$40.00
D7 Tournaments				\$40.00
Check Account Breakdown				
			D7 Tournaments	\$40.00
1/14/2010	29494	Check	Mark Howell - (PO):Championship	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917655	Championship	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/14/2010	29495	Check	Brian Sandlin - (PO):Championship	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917656	Championship	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00
1/14/2010	29496	Check	Ronnie Saylor - (PO):Official	\$65.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917657	Official	\$65.00
D7 Tournaments				\$65.00
Check Account Breakdown				
			D7 Tournaments	\$65.00

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/14/2010	29497	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917658 Security		\$40.00
D7 Tournaments				\$40.00
Check Account Breakdown		D7 Tournaments		\$40.00
1/14/2010	29498	Check	Kentucky Expo Center - (PO):Tractor Pull Tickets	\$776.00
Resolution Dates:	Printed: 1/14/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917659 Tractor Pull Tickets		\$776.00
H3 FFA				\$776.00
Check Account Breakdown		H3 FFA		\$776.00
1/19/2010	29499	Check	Jeff Afterkirk - (PO):Owed Freshman Game	\$40.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/19/2010	1917672 Owed Freshman Game		\$40.00
D21 Girls Basketball				\$40.00
Check Account Breakdown		D21 Girls Basketball		\$40.00
1/19/2010	29500	Check	John Morris - (PO):Official	\$60.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/19/2010	1917671 Official		\$60.00
D11 Boys Basketball				\$60.00
Check Account Breakdown		D11 Boys Basketball		\$60.00
1/19/2010	29501	Check	Jay Kepperling - (PO):Replacement Official	\$60.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/19/2010	1917670 Replacement Official		\$60.00
D11 Boys Basketball				\$60.00
Check Account Breakdown		D11 Boys Basketball		\$60.00
1/19/2010	29502	Check	Don Arnold - (PO):Owed Fro Game	\$40.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/19/2010	1917669 Owed Fro Game		\$40.00
D21 Girls Basketball				\$40.00
Check Account Breakdown		D21 Girls Basketball		\$40.00
1/26/2010	29503	Check	Pepsi - (PO):Drinks	\$1,419.27
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917665 Drinks		\$1,419.27
D1 Athletics				\$1,419.27
Check Account Breakdown		D1 Athletics		\$1,419.27
1/26/2010	29504	Check	Pepsi - (PO):Drinks	\$614.60
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917666 Drinks		\$614.60

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
D1 Athletics				\$614.60
Check Account Breakdown				
		D1	Athletics	\$614.60
1/26/2010	29505	Check	Pepsi - (PO):Drinks	\$890.35
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/14/2010	1917667	Drinks	\$890.35
D1 Athletics				\$890.35
Check Account Breakdown				
		D1	Athletics	\$890.35
1/26/2010	29506	Check	Pepsi - (PO):Drinks	\$884.88
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/13/2010	1917640	Drinks	\$884.88
D1 Athletics				\$884.88
Check Account Breakdown				
		D1	Athletics	\$884.88
1/26/2010	29507	Check	H&W Sport Shop - (PO):Letter Jackets	\$6,620.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/23/2009	1917605	Letter Jackets	\$6,620.00
D1 Athletics				\$6,620.00
Check Account Breakdown				
		D1	Athletics	\$6,620.00
1/26/2010	29508	Check	H&W Sport Shop - (PO):Warm Ups	\$2,450.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/10/2009	1917576	Warm Ups	\$2,450.00
D11 Boys Basketball				\$2,450.00
Check Account Breakdown				
		D11	Boys Basketball	\$2,450.00
1/26/2010	29509	Check	Oriental Trading - (PO):Craft Supplies	\$130.01
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 11/03/2009	1917446	Craft Supplies	\$130.01
E35 Third Grade				\$130.01
Check Account Breakdown				
		E35	Third Grade	\$130.01
1/26/2010	29510	Check	Scholastic Book Clubs - (PO):Books	\$64.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/02/2009	1917533	Books	\$64.00
E35 Third Grade				\$64.00
Check Account Breakdown				
		E35	Third Grade	\$64.00
1/26/2010	29511	Check	Gallatin County Food Service - (PO):Coffee And Cre	\$140.70
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 1/05/2010	1917613	Coffee And Cream	\$140.70
H01 High School Teachers				\$140.70
Check Account Breakdown				
		H01	High School Teachers	\$140.70

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
1/26/2010	29512	Check	Ribbons & Roses - (PO):Roses For Homecoming	\$45.00
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	12/10/2009	1917581 Roses For Homecoming	\$45.00
D1 Athletics				\$45.00
Check Account Breakdown				
		D1	Athletics	\$45.00
1/19/2010	29513	Check	Tony Jury - (PO):Agenda	\$16.00
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	1/11/2010	1917630 Agenda	\$16.00
H15 Pre Registration				\$16.00
Check Account Breakdown				
		H15	Pre Registration	\$16.00
1/26/2010	29514	Check	J's Video - (PO):Pizza For Dance	\$65.00
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	12/09/2009	1917565 Pizza For Dance	\$65.00
M6 M S Student Council				\$65.00
Check Account Breakdown				
		M6	M S Student Council	\$65.00
1/26/2010	29515	Check	Papa John's Peanuts - (PO):Candy Sales	\$193.82
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	12/14/2009	1917585 Candy Sales	\$193.82
H43 Future Educators Association				\$193.82
Check Account Breakdown				
		H43	Future Educators Association	\$193.82
1/26/2010	29516	Check	Century Resources - (PO):Fundrasing Payment	\$991.50
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	12/23/2009	1917604 Fundrasing Payment	\$991.50
H13 H S Yearbook				\$991.50
Check Account Breakdown				
		H13	H S Yearbook	\$991.50
1/26/2010	29517	Check	Extreme Sportswear - (PO):Tshirts	\$345.00
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	11/24/2009	1917495 Tshirts	\$345.00
H55 FCA				\$345.00
Check Account Breakdown				
		H55	FCA	\$345.00
1/26/2010	29518	Check	Roby's Country Gardens Inc. - (PO):Fruit	\$6,216.25
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	1/05/2010	1917614 Fruit	\$6,216.25
H3 FFA				\$6,216.25
Check Account Breakdown				
		H3	FFA	\$6,216.25
1/26/2010	29519	Check	Tom Wat - (PO):Fundrasing Sale	\$1,265.06
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 12/17/2009		1917601 Fundrasing Sale	\$1,265.06
		H8 Juniors		\$1,265.06
Check Account Breakdown				
		H8 Juniors		\$1,265.06
1/26/2010	29520	Check	Scholastic Book Fairs, Inc. - (PO):Book Fair Sept	\$1,805.63
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 9/18/2009		1917334 Book Fair Sept 17-27	\$1,805.63
		M10 M S Library		\$1,805.63
Check Account Breakdown				
		M10 M S Library		\$1,805.63
1/26/2010	29521	Check	IGA - (PO):Candy Canes	\$32.05
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/14/2009		1917583 Candy Canes	\$32.05
		H8 Juniors		\$32.05
Check Account Breakdown				
		H8 Juniors		\$32.05
1/26/2010	29522	Check	JEWELL'S ON MAIN - (PO):Christmas Party Food	\$150.00
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/08/2009		1917561 Christmas Party Food	\$150.00
		B1 Central Office General		\$150.00
Check Account Breakdown				
		B1 Central Office General		\$150.00
1/26/2010	29523	Check	Discount School Supply - (PO):Poster Board, Tri Fo	\$133.97
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 11/20/2009		1917485 Poster Board, Tri Fo	\$133.97
		H18 H S Library		\$133.97
Check Account Breakdown				
		H18 H S Library		\$133.97
1/26/2010	29524	Check	Pepsi - (PO):Drinks, Water, Soft Drinks	\$1,145.77
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/14/2009		1917582 Drinks, Water, Soft	\$1,145.77
		D1 Athletics		\$1,145.77
Check Account Breakdown				
		D1 Athletics		\$1,145.77
1/26/2010	29525	Check	Cappels - (PO):Tiara And Crown Homecoming	\$64.90
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 12/09/2009		1917563 Tiara And Crown Home	\$64.90
		D1 Athletics		\$64.90
Check Account Breakdown				
		D1 Athletics		\$64.90
1/26/2010	29526	Check	Gallatin County Board Of Education - (PO):Bus Driv	\$360.77
Resolution Dates:	Printed: 1/19/2010	Reconciled:	Voided:	Stopped:
	PO: 10/13/2009		1917396 Bus Driver And Milea	\$360.77
		H30 FBLA		\$360.77

Gallatin County School District Activity Fund

Disbursements List by Check Number from 7/01/2001 to 6/30/2009

(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		H30	FBLA	\$360.77
1/26/2010	29527	Check	H&W Sport Shop - (PO):Shoes	\$1,755.00
Resolution Dates: Printed: 1/19/2010 Reconciled: Voided: Stopped:				
	PO:	12/10/2009	1917577 Shoes	\$1,755.00
D11 Boys Basketball				\$1,755.00
Check Account Breakdown				
		D11	Boys Basketball	\$1,755.00
1/20/2010	29528	Check	David Stigall - (PO):Induction Ceremeony	\$221.51
Resolution Dates: Printed: 1/20/2010 Reconciled: Voided: Stopped:				
	PO:	12/14/2009	1917584 Induction Ceremeony	\$221.51
H43 Future Educators Association				\$221.51
Check Account Breakdown				
		H43	Future Educators Association	\$221.51
1/20/2010	29529	Check	J's Video - (PO):Pizza	\$585.00
Resolution Dates: Printed: 1/20/2010 Reconciled: Voided: Stopped:				
	PO:	12/10/2009	1917579 Pizza	\$585.00
D1 Athletics				\$585.00
Check Account Breakdown				
		D1	Athletics	\$585.00
Total of Disbursements in Range:				\$51,083.41
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$51,083.41