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:	 	 <u> </u>	
Board Secretary:			
Date:		 	

			Description		Check #	
\$7		Admissions	Louisville Slugger Museum - (PO):Ad	Check	30349	12/10/2010
	\$79.00	Stopped:	nciled: 1/05/2011 Voided: 1918519 Admissions	0/2010 Re 0/2010		Resolution Dates:
		\$79.00		Ms. Marsh's C	M17	THE REAL PROPERTY.
	\$79.00		Ms. Marsh's Class	M17	own	Check Account Breakd
\$1,99		ffensive System (2	Tony Franklin Companies - (PO):Offe	Check	30350	12/10/2010
	\$1,995.00	Stopped:	nciled: 1/05/2011 Voided: 1918261 Offensive System	0/2010 Re 0/2010		Resolution Dates:
		\$1,995.00	ball Fundraise	High School F	D10	
					own	Check Account Breakd
	\$1,995.00	3	High School Football Fundraiser	D10		
\$4			Deputy - (PO):Security	Check	30351	12/14/2010
		Stopped:	nciled: 1/05/2011 Voided:			Resolution Dates:
	\$40.00	\$40.00	1918524 Security	Athletics		
		\$40.00		Authorics		Check Account Breakd
	\$40.00		Athletics	Df	2000	Diedit Account Broake
ф 7			Daniel Alexander (DO) Official	Observation	00050	10/11/0010
\$7		0 Stopped:	Barry Alexander - (PO):Offiicial nciled: Voided: 12/14/2010		30352 Printed: 12/1	12/14/2010 Resolution Dates:
	\$75.00	o Stopped.	1918525 Offiicial	1/2010 Ne		
	l l	\$75.00	ol Basketball	Girls Middle Se	D41	315/5/3
	\$75.00		Girls Middle School Basketball	D41	own	Check Account Breakd
	Ψ70.00		and made conto pasticibal	DT		
\$7			Zac Jones - (PO):GC VS Trimble	Check	30353	12/14/2010
\$7		0 Stopped:	nciled: Voided: 12/14/2010			Resolution Dates:
	P75 00				PO: 12/14	
37.	\$75.00	\$75.00	1918526 GC VS Trimble	l/2010 Girls Middle Sc	D41	
37	\$75.00	\$75.00	1918526 GC VS Trimble	Girls Middle Se		Check Account Breakde
37.	\$75.00 \$75.00	\$75.00	1918526 GC VS Trimble			Check Account Breakd
			1918526 GC VS Trimble ol Basketball Girls Middle School Basketball	Girls Middle So	own	
\$4,20			1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided:	Girls Middle So D41 Check	own 30354	Check Account Breakder 12/14/2010 Resolution Dates:
		nent For Trip Stopped:	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Payme	Girls Middle So D41 Check 4/2010 Re 4/2010	30354 Printed: 12/1	12/14/2010 Resolution Dates:
	\$75.00	nent For Trip Stopped:	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided:	Girls Middle So D41 Check 4/2010 Re	30354 Printed: 12/14 PO: 12/14 M12	12/14/2010 Resolution Dates:
	\$75.00	nent For Trip Stopped: \$4,200.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided:	Check 4/2010 Re W2010 8th Grade	30354 Printed: 12/14 PO: 12/14 M12	12/14/2010 Resolution Dates:
\$4,20	\$75.00 \$4,200.00	nent For Trip Stopped: \$4,200.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade	Check 4/2010 Re W2010 8th Grade	30354 Printed: 12/14 PO: 12/14 M12	12/14/2010 Resolution Dates: Check Account Breakde
	\$75.00 \$4,200.00	nent For Trip Stopped: \$4,200.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade Regina Danaher - (PO):Angel Tree G	Girls Middle Se D41 Check 4/2010 Re //2010 8th Grade M12 Check	30354 Printed: 12/14 PO: 12/14 M12 own	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010
\$4,20	\$75.00 \$4,200.00	nent For Trip Stopped: \$4,200.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade	Girls Middle Se D41 Check 4/2010 Re //2010 8th Grade M12 Check	30354 Printed: 12/1 PO: 12/14 M12 own 30355 Printed: 12/1	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010 Resolution Dates:
\$4,20	\$75.00 \$4,200.00 \$4,200.00	nent For Trip Stopped: \$4,200.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade Regina Danaher - (PO):Angel Tree Graciled: 1/05/2011 Voided: 1918520 Angel Tree Gifts	Check 4/2010 Re //2010 8th Grade Check 4/2010 Re	30354 Printed: 12/14 M12 own 30355 Printed: 12/14 PO: 12/14	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010 Resolution Dates:
\$4,20	\$75.00 \$4,200.00 \$4,200.00 \$565.00	nent For Trip Stopped: \$4,200.00 Gifts Stopped:	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade Regina Danaher - (PO):Angel Tree Graciled: 1/05/2011 Voided: 1918520 Angel Tree Gifts nter	Check 4/2010 Re //2010 8th Grade Check 4/2010 Re //2010 Re //2010 Re //2010 Re //2010 Re //2010 Re	30354 Printed: 12/1 PO: 12/14 M12 own 30355 Printed: 12/1 PO: 12/14 H26	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010 Resolution Dates:
\$4,20	\$75.00 \$4,200.00 \$4,200.00	nent For Trip Stopped: \$4,200.00 Gifts Stopped:	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade Regina Danaher - (PO):Angel Tree Graciled: 1/05/2011 Voided: 1918520 Angel Tree Gifts	Check 4/2010 8th Grade Check 4/2010 Re 4/2010 Re 4/2010 Re 4/2010 Re	30354 Printed: 12/1 PO: 12/14 M12 own 30355 Printed: 12/1 PO: 12/14 H26	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010 Resolution Dates:
\$4,20	\$75.00 \$4,200.00 \$4,200.00 \$565.00	nent For Trip Stopped: \$4,200.00 Gifts Stopped: \$565.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade Regina Danaher - (PO):Angel Tree Graciled: 1/05/2011 Voided: 1918520 Angel Tree Gifts nter	Check 4/2010 Re //2010 8th Grade Check 4/2010 Re //2010 Re //2010 Re //2010 Re //2010 Re //2010 Re	30354 Printed: 12/1 PO: 12/14 M12 own 30355 Printed: 12/1 PO: 12/14 H26	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010 Resolution Dates:
\$4,20 \$56	\$75.00 \$4,200.00 \$4,200.00 \$565.00	nent For Trip Stopped: \$4,200.00 Gifts Stopped: \$565.00	1918526 GC VS Trimble of Basketball Girls Middle School Basketball Nova Tours And Travel - (PO):Paymenciled: 1/05/2011 Voided: 1918527 Payment For Trip 8th Grade Regina Danaher - (PO):Angel Tree Graciled: 1/05/2011 Voided: 1918520 Angel Tree Gifts nter Youth Service Center	Girls Middle Se D41 Check 4/2010 Re //2010 8th Grade M12 Check 4/2010 Re //2010 Youth Service H26	30354 Printed: 12/14 M12 OWN 30355 Printed: 12/14 H26 OWN	12/14/2010 Resolution Dates: Check Account Breakdon 12/14/2010 Resolution Dates: Check Account Breakdon

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

Date	Check #	Type	Description			Amou
	M9	M S Chee	rleaders	\$295.00		
Check Account Breakd	own		M9 M S Cheerleaders		\$295.00	
12/14/2010	30357	Check	Ronnie Saylor - (PO):GC VS Owenton			\$130
Resolution Dates:		14/2010 4/2010	Reconciled: 1/05/2011 Voided: 1918521 GC VS Owenton	Stopped:	\$130.00	
STATE OF THE PARTY.	D11	Boys Bas	ketball	\$130.00	1	
Check Account Breakd	own		Data Data Bash data		0100.00	
			D11 Boys Basketball		\$130.00	
12/14/2010	30358	Check	James Stethen - (PO):GC VS Owenton			\$130
Resolution Dates:		14/2010 4/2010	Reconciled: Voided: 12/14/2010 1918522 GC VS Owenton	Stopped:	\$65.00	
7578508	D11	Boys Bas	ketball	\$65.00	Ī	
Check Account Breakd	own		D11 Boys Basketball		\$130.00	
			DII DOYS DASKELDAII		φ13V.UU	
12/14/2010	30359	Check	Brian Sandlin - (PO):Official			\$130
Resolution Dates:		14/2010 4/2010	Reconciled: 1/05/2011 Voided: 1918523 Official	Stopped:	\$130.00	
		Boys Bas		\$130.00	\$130.00	
Check Account Breakd		20,0 240				
			D11 Boys Basketball		\$130.00	
12/14/2010	30361	Check	James Stethen - (PO):GC VS Owenton	(2)		\$65
Resolution Dates:		14/2010 4/2010	Reconciled: 1/05/2011 Voided: 1918522 GC VS Owenton	Stopped:	\$65.00	
CERES 1919	D11	Boys Bas	ketball	\$65.00		
Check Account Breakd	own		D11 Boys Basketball		\$65.00	
					4 00.00	
12/14/2010	30362	Check	Karen Cooper - (PO):GC Vs Owen			\$65
Resolution Dates:		14/2010 4/2010	Reconciled: 1/05/2011 Voided: 1918528 GC Vs Owen	Stopped:	\$65.00	
2-3-616	D21	Girls Bask	etball	\$65.00		
Check Account Breakd	own		D21 Girls Basketball		\$65.00	
12/20/2010	30363	Check	Jon Jones - (PO):Concession			\$438
Resolution Dates:	Printed: 12/2		Reconciled: 1/05/2011 Voided: 1918427 Concession	Stopped:	\$438.50	*
1000000	D1	Athletics		\$438.50	ĺ.	
Check Account Breakd	own		D1 Athletics		\$438.50	
			Autono.		Ψ-00.30	
12/20/2010	30364	Check	Ryan Morris - (PO):Owed 4 Deputy Che-	cks		\$160
Resolution Dates:		20/2010 7/2010	Reconciled: 1/05/2011 Voided: 1918543 Owed 4 Deputy Checks	Stopped:	\$160.00	
		Athletics	10100-10 Office 4 Departy Officers	\$160.00	ψ100.00	
Check Account Breakd						
			D1 Athletics		\$160.00	

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Date	Check #	Type	Description		Amour
12/20/2010	30365	Check	J's Video - (PO):Pizza For Xmas Party (2)		\$84.5
Resolution Dates: F		20/2010 9/2010	Reconciled: 1/05/2011 Voided: Stopped: 1918463 Pizza For Xmas Party	\$84.50	
	НЗ	FFA	\$8	4.50	
Check Account Breakdow	n		H3 FFA	\$84.50	
12/20/2010	30366	Check	Zac Jones - (PO):8th Tournament		\$105.0
Resolution Dates: F	rinted: 12/	20/2010	Reconciled: 1/05/2011 Voided: Stopped:	\$10F.00	Ψ100.
P		0/2010 Boys Mic	1918546 8th Tournament dle School Basketball \$10		
Check Account Breakdow					
			D31 Boys Middle School Basketball	\$105.00	
12/20/2010	30367	Check	Taylor Jones - (PO):8th Tournament		\$105.0
Resolution Dates: F		20/2010 0/2010	Reconciled: 1/05/2011 Voided: Stopped: 1918547 8th Tournament	\$105.00	
			And Allegaria and a supplication of	The contraction of the contracti	
Check Account Breakdow	n				
			D31 Boys Middle School Basketball	\$105.00	
12/20/2010	30368	Check	Ryan Morris - (PO):8th Tournament		\$135.
Resolution Dates: F		212212	Reconciled: Voided: 12/20/2010 Stopped:	\$84.50 \$84.50 \$105.00 \$105.00 \$105.00 \$105.00	
P		0/2010 Bovs Mic	1918548 8th Tournament dle School Basketball \$13	\$135.00 5.00	
Check Account Breakdow					
			D31 Boys Middle School Basketball	\$135.00	
12/20/2010	30369	Check	Jack's Catering - (PO):Christmas Dinner		\$300.0
Resolution Dates: F			Reconciled: Voided: 12/20/2010 Stopped:		
P	70 <u>25</u> 2.0	4/2010 Element:	1918529 Christmas Dinner ry Teachers \$30	\$300.00	
Check Account Breakdow		Lieniena	Ty reachers \$500	0,00	
			E01 Elementary Teachers	\$300.00	
12/20/2010	30370	Check	Ryan Morris - (PO):8th Tournament (2)		\$135.0
Resolution Dates: F			Reconciled: 1/05/2011 Voided: Stopped:	#2 0793 H2 096 H	
P		0/2010 Boys Mic	1918548 8th Tournament dle School Basketball \$13	\$135.00 5.00	
Check Account Breakdow		Doys Will			
			D31 Boys Middle School Basketball	\$135.00	
12/20/2010	30371	Check	Jack's Catering - (PO):Christmas Dinner (2)		\$300.0
Resolution Dates: F		20/2010 4/2010	Reconciled: 1/05/2011 Voided: Stopped: 1918529 Christmas Dinner	\$300.00	
STAR DE	E01	Element	ry Teachers \$30	0.00	
Check Account Breakdow	n		E01 Elementary Teachers	\$300.00	
12/20/2010	20270	Check	Kim Samuel - (PO):Cd Duplication, Posters		\$1,480.0

Resolution Dates: Printed: 12/22/2010 Reconciled: Voided: \$1,215.00	Date	Check # Type	Description		Amou
Check Account Breakdown		PO: 10/22/2010	1918382 Cd Duplication, Post	\$1,480.08	
12/22/2010 30373 Check Barren Flver State Resort - (PO) Cabinax3 For 3 Ni		U7 UE/MS	Band	\$1,480.08	
12/22/2010 30373 Check Barren Fiver State Flesort - (PO) Cabrinsx3 For 3 NE \$1.215.00 Po: 12/20/2010 1918553 Cabrinsx3 For 3 Night \$1.215.00 Po: 12/20/2010 1918553 Cabrinsx3 For 3 Night \$1.215.00 Po: 12/20/2010 1918553 Cabrinsx3 For 3 Night \$1.215.00 Po: 12/20/2010 Po: 12/2	Check Account Break	kdown		The same of	
Resolution Dates: Printed: 12/22/2010 Reconcilled: Volded: S1,215.00			U7 UE/MS Band	\$1,480.08	
PO: 12/20/2010	12/22/2010	30373 Check	Barren River State Resort - (PO):Ca	abinsx3 For 3 Ni	\$1.215
D11 Boys Basketbail S1,215.00 S1,215.00 D12 Boys Basketbail S1,215.00 S1,215.00 S1,215.00 S1,215.00 S1,215.00 S1,215.00 S1,215.00 S1,215.00 S1,217.2010	Resolution Date			The state of the s	
12/27/2010 30374 Check Barry Alexander - (PO):Ms Girls Vs Carroll \$70.00	302 43	D11 Boys Ba	sketball	\$1,215.00	
12/27/2010 30374 Check Barry Alexander - (PO):Ms Girls Vs Carroll \$70.00	Check Account Break	kdown	P. C. P. P. C. P. P. P. P.	0.015.00	
Resolution Dates: Printed: 12/27/2010 Reconciled: 1/05/2011 Volded: Stopped: \$70.00			D11 Boys Basketba:	\$1,215.00	
PO: 12/27/2010	12/27/2010	30374 Check	Barry Alexander - (PO):Ms Girls Vs	Carroll	\$70
D41 Girls Middle School Basketball \$70.00	Resolution Date				
D41 Girls Middle School Basketball \$70.00		D41 Girls Mi	ddle School Basketball	\$70.00	
12/27/2010 30375 Check Flyan Morris - (PO):Ms Girls Vs Carroll \$70.00	Check Account Break	kdown	D41 Girls Middle School Baskethall	\$70.00	
Resolution Dates: Printed: 12/27/2010			Citio middle control bashetean	φ/0.00	
PO: 12/27/2010	12/27/2010	30375 Check	Ryan Morris - (PO):Ms Girls Vs Care	roll	\$70
D41 Girls Middle School Basketball \$70.00	Resolution Date				
D41 Girls Middle School Basketball \$70.00	Charles Co.	D41 Girls Mid	ddle School Basketball	\$70.00	
D41 Girls Middle School Basketball \$70.00	Check Account Break	down			
Resolution Dates: Printed: 12/28/2010			D41 Girls Middle School Basketball	\$70.00	
Resolution Dates: Printed: 12/28/2010 Reconciled: Voided: Stopped: \$65.00	10/09/0010	20276 Charle	Andy Fount - (PO)/Oirlo Va Covingto	an Halmaa	\$65
PO: 12/28/2010			CARLO CARRO		300
D21 Girls Basketball S65.00	riesoldion Date	PO: 12/28/2010	1918558 Girls Vs Covington H	\$65.00	
D21 Girls Basketball \$65.00			sketball	\$65.00	
12/28/2010 30377 Check Russel Drollinger - (PO):Girls Vs Covington Holmes \$65.00	Check Account Break	kdown	D21 Girls Basketball	\$65.00	
Resolution Dates: Printed: 12/28/2010 Reconciled: Voided: Stopped: \$65.00				•	
PO: 12/28/2010 1918559 Girls Vs Covington H \$65.00 D21 Girls Basketball \$65.00	12/28/2010	30377 Check	Russel Drollinger - (PO):Girls Vs Co	ovington Holmes	\$65
D21 Girls Basketball \$65.00	Resolution Date				
D21 Girls Basketball \$65.00		the state of the s			
D21 Girls Basketball \$65.00			sketball	\$65.00	
Resolution Dates: Printed: 12/28/2010 Reconciled: 1/05/2011 Voided: Stopped: \$65.00	Check Account Break	down	D21 Girls Basketball	\$65.00	
Resolution Dates: Printed: 12/28/2010 Reconciled: 1/05/2011 Voided: Stopped: \$65.00	12/28/2010	30378 Check	Brian Sandlin - (PO):Girls Vs Coving	gton Holmes	\$65
PO: 12/28/2010 1918560 Girls Vs Covington H \$65.00 D21 Girls Basketball \$65.00			A DE LA TRANSPORTE DE LA CONTRACTOR DE L		
Check Account Breakdown D21 Girls Basketball \$65.00 12/28/2010 30379 Check Brian Belcher - (PO):Girls Vsw Lloyd \$75 Resolution Dates: Printed: 12/28/2010 Reconciled: Voided: Stopped:	The second state of the se	PO: 12/28/2010	1918560 Girls Vs Covington H	\$65.00	
D21 Girls Basketball \$65.00 12/28/2010 30379 Check Brian Belcher - (PO):Girls Vsw Lloyd \$75 Resolution Dates: Printed : 12/28/2010 Reconciled : Voided : Stopped :			skeidall	\$65.00	
Resolution Dates: Printed: 12/28/2010 Reconciled: Voided: Stopped:		KGOWN	D21 Girls Basketball	\$65.00	
Resolution Dates: Printed: 12/28/2010 Reconciled: Voided: Stopped:	Check Account Break			4	\$75
		30379 Check	Brian Belcher - (PO):Girls Vsw Llove		
	12/28/2010				Ψ/0

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

D-4- 0	l l - 11	T	Description		A
	heck #	Туре	Description		Amou
Check Account Breakdown			D21 Girls Basketball	\$75.00	
12/28/2010	30380	Check	Jeff Afterkirk - (PO):Girls Vs Lloyd		\$75.
Resolution Dates: Prin PO:		28/2010 8/2010	Reconciled: Voided: Stopped 1918562 Girls Vs Lloyd	d: \$75.00	
The state of the s	D21	Girls Bask	etball	\$75.00	
Check Account Breakdown			D21 Girls Basketball	\$75.00	
			DZ1 Gills Dasketball	\$75.00	
12/28/2010	30381	Check	Bob McConnel - (PO):JV Girls Vs Cov Holmes		\$50
Resolution Dates: Prin		28/2010 8/2010	Reconciled: 1/05/2011 Voided: Stopped 1918563 JV Girls Vs Cov Holm	d: \$50.00	
THE RESERVE	D21	Girls Bask	etball	\$50.00	
Check Account Breakdown					
			D21 Girls Basketball	\$50.00	\$50
12/28/2010	30382	Check	Troy Alexander - (PO):JV Girls Vs Cov Hol		
Resolution Dates: Prin		28/2010 8/2010	Reconciled: 1/05/2011 Voided: Stopped 1918564 JV Girls Vs Cov Hol	1: \$50.00	
- SATS SCH	D21	Girls Bask	etbail	\$50.00	
Check Account Breakdown			D21 Girls Basketball	\$50.00	
12/28/2010		Check	Bob McConnel - (PO):Jv Girls Vs Lloyd		\$50
Resolution Dates: Prin PO:		8/2010	Reconciled: Voided: Stopped 1918565 Jv Girls Vs Lloyd	\$50.00	
	D21	Girls Bask	etball	\$50.00	
Check Account Breakdown			D21 Girls Basketball	\$50.00	
			DET GITS DASNELVALI	ψ30.00	
12/28/2010	30384	Check	Andy Faust - (PO):JV Girls Vs Lloyd		\$55
Resolution Dates: Prin	ted: 12/2	28/2010	Reconciled: Voided: 12/28/2010 Stopped	i :	
PO:		8/2010	1918566 JV Girls Vs Lloyd	\$50.00	
	D21	Girls Bask	etball	\$50.00	
Check Account Breakdown			D21 Girls Basketball	\$55.00	
12/28/2010	30385	Check	Andy Faust - (PO):JV Girls Vs Lloyd (2)		\$50
Resolution Dates: Prin		28/2010 8/2010	Reconciled: Voided: Stopped	i: \$50.00	
12394975	D21	Girls Bask	etball	\$50.00	
Check Account Breakdown			D21 Girls Basketball	\$50.00	
1/06/2011	30386	Check	Iceland Sports Cmplex - (PO):Skate&Rink Rental		\$360
Resolution Dates: Prin	ted: 1/0		Reconciled: Voided: Stopped	d: \$360.00	
1.0.			(62.1.52/27) 102522331 (0.11) 1,001230	360.00	
	H40	Freshman	Wellors	300.00	

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

	Not					ion (sp) St	Forder Francisco
Amour			iption	De	Type	Check #	Date
\$65.0			estel - (PO):GC VS Carroll Co	Larr	Check	30387	1/06/2011
	\$65.00	Stopped:	Voided: GC VS Carroll Co	Reconciled: 1918	06/2011 06/2011		Resolution Dates:
		\$65.00		ketball	Boys Bas	D11	1 1 1 1 1 1 1 1
	\$65.00		II	D11 Boys Baske		own	Check Account Breakdov
\$65.0		o_umanomy	sable - (PO):GC Vs CARROLL		Check		1/06/2011
	\$65.00	Stopped:	Voided: GC Vs CARROLL		06/2011	PO: 1/0	Resolution Dates:
		\$65.00		ketball	Boys Bas	D11	
	\$65.00		II	D11 Boys Baske		own	Check Account Breakdov
\$65.0			oung - (PO): GC Vs Carroll	Mat	Check	30389	1/06/2011
3,0		Stopped:	Voided:	Reconciled:			Resolution Dates:
	\$65.00		GC Vs Carroll		6/2011		
		\$65.00		ketball	Boys Bas	D11	A
	\$65.00		II	D11 Boys Baske		own	Check Account Breakdov
	Ψ03.00		II.	DIT BOYS Baske			
\$90.0			aust - (PO):GC Vs Carroll	And	Check	30390	1/06/2011
		Stopped:	Voided:	Reconciled:	06/2011	Printed: 1/	Resolution Dates:
	\$90.00	-	GC Vs Carroll		6/2011		P
		\$90.00		ketball	Boys Bas	D11	
	\$90.00		II	D11 Boys Baske		own	Check Account Breakdov
\$90.0			mbrick - (PO):GC Vs Carroll	Dan	Check	30391	1/06/2011
		Stopped:	Voided:	Reconciled:			Resolution Dates:
			GC Vs Carroll	1000000	06/2011		P
	\$90.00		do va carron		Boys Bas	D11	
	\$90.00	\$90.00	do va canon	ketball			
	\$90.00	\$90.00		ketball D11 Boys Baske			Check Account Breakdov
\$40.0		\$90.00		D11 Boys Baske	Check	own	
\$40.0			II · (PO):Security	D11 Boys Baske	Check	own 30392	1/06/2011
\$40.C		\$90.00 Stopped:		D11 Boys Baske Dep		30392 Printed: 1/6	1/06/2011 Resolution Dates:
\$40.0	\$90.00		ll · (PO):Security Voided:	D11 Boys Baske Dep	06/2011	30392 Printed: 1// PO: 1/0	1/06/2011 Resolution Dates:
\$40.C	\$90.00	Stopped:	ll · (PO):Security Voided:	D11 Boys Baske Dep Reconciled: 1918	06/2011 96/2011	30392 Printed: 1// PO: 1/0 D1	1/06/2011 Resolution Dates:
\$40.0	\$90.00	Stopped:	ll · (PO):Security Voided:	D11 Boys Baske Dep	06/2011 96/2011	30392 Printed: 1// PO: 1/0 D1	1/06/2011 Resolution Dates: P
	\$90.00	Stopped:	II (PO):Security Voided: Security	D11 Boys Baske Dep Reconciled: 19189 D1 Athletics	06/2011 06/2011 Athletics	30392 Printed: 1/0 PO: 1/0 D1	1/06/2011 Resolution Dates: P Check Account Breakdow
\$40.0 \$426.9	\$90.00	Stopped:	ll · (PO):Security Voided:	D11 Boys Baske Dep Reconciled: 19189 D1 Athletics	06/2011 06/2011 Athletics	30392 Printed: 1// PO: 1/0 D1 own	1/06/2011 Resolution Dates: P
	\$90.00	Stopped: \$40.00	(PO):Security Voided: Security des - (PO):Concession Supplies	D11 Boys Baske Dep Reconciled: 1918 D1 Athletics Jon Reconciled:	06/2011 06/2011 Athletics	30392 Printed: 1// PO: 1/0 D1 own 30393 Printed: 1/	1/06/2011 Resolution Dates: P Check Account Breakdov 1/10/2011 Resolution Dates:
	\$90.00 \$40.00 \$40.00	Stopped: \$40.00	(PO):Security Voided: Security des - (PO):Concession Supplies Voided:	D11 Boys Baske Dep Reconciled: 19189 D1 Athletics Jon Reconciled:	06/2011 06/2011 Athletics Check 10/2011	30392 Printed: 1// PO: 1/0 D1 own 30393 Printed: 1/ PO: 11/0	1/06/2011 Resolution Dates: P Check Account Breakdov 1/10/2011 Resolution Dates:
	\$90.00 \$40.00 \$40.00	Stopped: \$40.00	(PO):Security Voided: Security des - (PO):Concession Supplies Voided:	D11 Boys Baske Dep Reconciled: 1918 D1 Athletics Jon Reconciled: 1918	06/2011 96/2011 Athletics Check 10/2011 99/2010	30392 Printed: 1// PO: 1/0 D1 own 30393 Printed: 1/ PO: 11/0 D1	1/06/2011 Resolution Dates: P Check Account Breakdov 1/10/2011 Resolution Dates:
	\$90.00 \$40.00 \$40.00	Stopped: \$40.00	(PO):Security Voided: Security des - (PO):Concession Supplies Voided:	D11 Boys Baske Dep Reconciled: 19189 D1 Athletics Jon Reconciled:	06/2011 96/2011 Athletics Check 10/2011 99/2010	30392 Printed: 1// PO: 1/0 D1 own 30393 Printed: 1/ PO: 11/0 D1	1/06/2011 Resolution Dates: P Check Account Breakdow 1/10/2011 Resolution Dates: P
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Disbursements List by Check Number from 7/01/2001 to 6/30/2009

			Description	Date Check # Type
		\$40.00		D1 Athletics
	\$40.00		D1 Athletics	Check Account Breakdown
\$65			Mark Howeli - (PO).GC VS Carroll	1/11/2011 30395 Check
	\$65.00	Stopped:	Reconciled: Voided: 1918587 GC VS Carroll	Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011
		\$65.00	etball	D11 Boys Bas
	\$65.00		D11 Boys Basketball	Check Account Breakdown
	\$00.00		DTT Boys Bashottali	
\$90		II .	Hilton Isable - (PO):Girls VS Carrol	1/11/2011 30396 Check
	\$90 .00	Stopped:	Reconciled: Voided: 1918588 Girls VS Carroll	Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011
	ψ90.00	\$90.00	21 May 3 Well David School - Microsoft School Schoo	D21 Girls Bas
				Check Account Breakdown
	\$90.00		D21 Girls Basketball	
\$90		I Owed	Chris Kinman - (PO):GC Vs Carroll	1/11/2011 30397 Check
*******	1.0000000000000000000000000000000000000	Stopped:	Reconciled: Voided:	Resolution Dates: Printed: 1/11/2011
ė.	\$90.00	\$90.00	1918589 GC Vs Carroll Owed	PO: 1/11/2011
		\$30.00	elbaii	D21 Girls Bas Check Account Breakdown
	\$90.00		D21 Girls Basketball	Officer Account Dieardown
601		all Owned	December Callet (DO)/CO Va Carra	4/44/0044
\$65		ni Chaeci	Brandon Cobb - (PO):GC Vs Carro	1/11/2011 30398 Check
			Reconciled: Voided:	Resolution Dates: Printed: 1/11/2011
	\$65.00	Stopped:	Reconciled: Voided: 1918590 GC Vs Carroll Owed	Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011
	\$65.00		1918590 GC Vs Carroll Owed	PO: 1/11/2011 D21 Girls Bas
	\$65.00 \$65.00	Stopped:	1918590 GC Vs Carroll Owed	PO: 1/11/2011 D21 Girls Bas
		\$65.00	1918590 GC Vs Carroll Owed etball D21 Girls Basketball	PO: 1/11/2011 D21 Girls Bas
\$69		\$65.00 wed	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check
\$65		\$65.00	1918590 GC Vs Carroll Owed etball D21 Girls Basketball	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown
\$65	\$65.00	\$65.00 wed	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox Reconciled: Voided: 1918591 GC Vs Carroll Owed	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011
\$69	\$65.00 \$65.00	\$65.00 wed Stopped:	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox Reconciled: Voided: 1918591 GC Vs Carroll Owed etball	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas
\$6:	\$65.00	\$65.00 wed Stopped:	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox Reconciled: Voided: 1918591 GC Vs Carroll Owed	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas
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	\$65.00 \$65.00	\$65.00 wed \$65.00	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox Reconciled: Voided: 1918591 GC Vs Carroll Owed etball D21 Girls Basketball James Puckett - (PO):GC VS Carroll Reconciled: Voided: 1918592 GC VS Carroll Owed	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30400 Check
	\$65.00 \$65.00 \$65.00	Stopped: \$65.00 wed Stopped: \$65.00 oll Owed Stopped:	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Oved **Peconciled:** Voided:** 1918591 GC Vs Carroll Owed etball D21 Girls Basketball James Puckett - (PO):GC VS Carroll **Peconciled:** Voided:** 1918592 GC VS Carroll Owed etball	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30400 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas
	\$65.00 \$65.00 \$65.00	Stopped: \$65.00 wed Stopped: \$65.00 oll Owed Stopped:	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox Reconciled: Voided: 1918591 GC Vs Carroll Owed etball D21 Girls Basketball James Puckett - (PO):GC VS Carroll Reconciled: Voided: 1918592 GC VS Carroll Owed	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30400 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas
\$68	\$65.00 \$65.00 \$65.00	Stopped: \$65.00 wed Stopped: \$65.00 oll Owed Stopped: \$65.00	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Oved **Preconciled:** Voided:** 1918591 GC Vs Carroll Owed etball D21 Girls Basketball James Puckett - (PO):GC VS Carroll **Preconciled:** Voided:** 1918592 GC VS Carroll Owed etball	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30400 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas
\$65 \$65 \$100	\$65.00 \$65.00 \$65.00 \$65.00	Stopped: \$65.00 wed Stopped: \$65.00 oll Owed Stopped: \$65.00	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Ox Reconciled: Voided: 1918591 GC Vs Carroll Owed etball D21 Girls Basketball James Puckett - (PO):GC VS Carroll Peconciled: Voided: 1918592 GC VS Carroll Owed etball D21 Girls Basketball Alyssa Kearns - (PO):Refund From Reconciled: Voided:	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30400 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30401 Check Resolution Dates: Printed: 1/11/2011
\$65	\$65.00 \$65.00 \$65.00	Stopped: \$65.00 wed Stopped: \$65.00 oll Owed Stopped: \$65.00	1918590 GC Vs Carroll Owed etball D21 Girls Basketball Greg Buky - (PO):GC Vs Carroll Oved: 1918591 GC Vs Carroll Owed etball D21 Girls Basketball James Puckett - (PO):GC VS Carroll Peconciled: 1918592 GC VS Carroll Owed etball D21 Girls Basketball Alyssa Kearns - (PO):Refund From	PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30399 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown 1/11/2011 30400 Check Resolution Dates: Printed: 1/11/2011 PO: 1/11/2011 D21 Girls Bas Check Account Breakdown

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

Date	Check #	Type	Description			Amou
1/31/2011	30402	Check	Extreme Sportswear - (PO):Sweat Suits			\$880
Resolution Dates		26/2011 7/2010	Reconciled: Voided: 1918532 Sweat Suits	Stopped:	\$880.00	
DESIGNATION OF THE PARTY OF THE	D21	Girls Bas	ketball	\$880.00		
Check Account Break	down		D21 Girls Basketball		\$880.00	
1/31/2011	30403	Check	Anderson's Paw Pride - (PO):Supplies			\$760
Resolution Dates		26/2011 9/2010	Reconciled: Voided: 1918432 Supplies	Stopped:	\$760.22	
7 1 6	E2	LE Coun	selor	\$760.22		
Check Account Break	down		E2 LE Counselor		\$760.22	
1/31/2011	30404	Check	Gallatin County Board Of Education - (PC):Bus Driv		\$586
Resolution Dates		26/2011 7/2010	Reconciled: Voided: 1918540 Bus Driver/Mileage	Stopped:	\$586.10	
4-1-14	E32	Kinderga	rten	\$586.10		
Check Account Break	down		E32 Kindergarten		\$586.10	
1/31/2011	30405	Check	Maines Hardware - (PO):Supplies For Ag	Cons		\$378
Resolution Dates		26/2011 6/2011	Reconciled: Voided: 1918579 Supplies For Ag Cons	Stopped:	\$378.01	
100	H2	Vo Ag		\$378.01		
Check Account Break	down		H2 Vo Ag		\$378.01	
1/26/2011	30406	Check	Athletica inc - (PO):Uniform Briefs			\$192
Resolution Dates	The state of the s	26/2011 9/2010	Reconciled: Voided: 1918470 Uniform Briefs	Stopped:	\$192.85	
	D28	H S Chee	erleaders	\$192.85		
Check Account Break	down		D28 H S Cheerleaders		\$192.85	
1/31/2011	30407	Check	Omni Cheer - (PO):Jackets			\$128
Resolution Dates		26/2011 9/2010	Reconciled: Voided: 1918468 Jackets	Stopped:	\$128.80	
		H S Chee	erleaders	\$128.80		
Check Account Break	down		D28 H S Cheerleaders		\$128.80	
1/31/2011	30408	Check	Varsity Spirit - (PO):Shell/Skirt, Lettering,	Body		\$149
Resolution Dates		26/2011 9/2010	Reconciled: Voided: 1918469 Shell/Skirt, Letteri	Stopped:	\$149.90	
1-13-3	D28	H S Chee	erleaders	\$149.90		
Check Account Break	down		D28 H S Cheerleaders		\$149.90	

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Disbursements List by Check Number from 7/01/2001 to 6/30/2009 (sp.) Stopped Check

Amou			on	Descri	Туре	Check #	Date
	\$2,006.38	,	okfair	1918437	5/2010	PO: 11/18	
		\$2,006.38	\$1500 NO. OF STREET, ST. 14		M S Library	M10	CAN COL
	\$2,006.38			M S Library	M10	own	Check Account Breakd
\$3,051			Shop - (PO):Warm Ups	H&W Sp	Check	30410	1/31/2011
	\$3,051.00	Stopped:	Voided: arm Ups	onciled: 1918537	26/2011 Reco 7/2010		Resolution Dates:
		\$3,051.00			Boys Basketball	D11	
	\$3,051.00	,		Boys Basketbal	D11	own	Check Account Breakd
\$36		ance	D):Soft Drinks & Chips For D	K Mart -	Check	30411	1/31/2011
	\$36.93	Stopped:	Voided: ft Drinks & Chips	onciled: 1918509	26/2011 Reco 07/2010		Resolution Dates:
		\$36.93		ry Cafeteria	Upper Elementai	U3	
	\$36.93		Cafeteria	Upper Elementa	U3	own	Check Account Breakd
\$190		Etc	PO):Tiara, Kings Crown Arch	Stumps	Check	30412	1/26/2011
	\$190.92	Stopped:	Voided: ra, Kings Crown A	onciled: 1918345	26/2011 Reco 2/2010		Resolution Dates:
		\$190.92	THE PARTY OF	rit CI	High School Spir	H38	1 11 11 11 11
	\$190.92		OI	High School Sp	H38	own	Check Account Breakd
\$900			Shop - (PO):Shoes	H&W Sp	Check	30413	1/31/2011
	\$900.00	Stopped:	Voided: oes	onciled: 1918384	26/2011 Reco		Resolution Dates:
		\$900.00			Girls Basketball	D21	
	\$900.00			Girls Basketball	D21	own	Check Account Breakd
\$50		0.	nann - (PO):Coaches Fee		Check		1/26/2011
	\$50.00	Stopped:	Voided: aches Fee	nciled: 1918552	26/2011 Reco 20/2010		Resolution Dates:
		\$50.00			Boys Soccer	D16	1 1 2 2 2 2 2 2
	\$50.00			Boys Soccer	D16	own	Check Account Breakd
\$366			ergerault - (PO):Recorders	Peripolo	Check	30415	1/31/2011
	\$366.40	Stopped:	Voided: corders	onciled: 1918477	26/2011 Reco		Resolution Dates:
		\$366.40	NAME OF TAXABLE	ry Music	Upper Elementar	U14	350 450
	\$366.40		Music	Upper Elementa	U14	own	Check Account Breakd
\$320		Vinning Conf	Shop - (PO):Award Shirts W	H&W Sr	Check	30416	1/31/2011
	\$320.00	Stopped:	Voided: eard Shirts Winning	onciled:		: Printed: 1/2 PO: 12/17	Resolution Dates:

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

Date	Check #	Type	Description			Amo
Check Account Breakdo	own	1	D16 Boys Soccer		\$320.00	
1/26/2011	30417	Check	Pepsi - (PO):Drinks			\$93
Resolution Dates:			Reconciled: Voided:	Stopped:		Ψ95
	PO: 12/20)/2010	1918551 Drinks	2.0	\$938.48	
		Athletics		\$9 38.48		
Check Account Breakdo	own		D1 Athletics		\$9 38.48	
1/31/2011	30418	Check	3-D Graphics - (PO):Tshirt Leadership)		\$41
Resolution Dates:		26/2011 1/2010	Reconciled: Voided: 1918405 Tshirt Leadership	Stopped:	\$419.10	
STATE OF	НЗ	FFA		\$419.10		
Check Account Breakdo	own				andon co	
			H3 FFA		\$419.10	
1/26/2011	30419	Check	J's Video - (PO):Pizza For FLC			\$11
Resolution Dates:	The section of the se	26/2011 2/2010	Reconciled: Voided: 1918459 Pizza For FLC	Stopped:	\$110.50	
		FFA		\$110.50		
Check Account Breakdo	own		H3 FFA		\$110.50	
1/31/2011	30420	Check	H&W Sport Shop - (PO):Shoes			\$1,27
Resolution Dates:		6/2011 5/2010	Reconciled: Voided: 1918386 Shoes	Stopped:	\$1,275.00	
REAL STREET	D11	Boys Baske	etball	\$1,275.00		
Check Account Breakdo	own	1	O11 Boys Basketball		\$1,275.00	
1/31/2011	30421	Check	Century Resources - (PO):Extra Item			\$
Resolution Dates:		6/2011 2/2010	Reconciled: Voided: 1918554 Extra Item	Stopped:	\$ 5.14	
2000		H S Yearbo		\$5.14		
Check Account Breakdo	own	ŀ	H13 H S Yearbook		\$5.14	
1/31/2011	30422	Check	Tiffin Mats, INC - (PO):Portable Game	e Mat		\$75
Resolution Dates:		6/2011 /2010	Reconciled: Voided: 1918402 Portable Game Mat	Stopped:	\$752.00	
	71.50 ST. 10.00	M S Cheerl	April 20 April 10 April 20 Apr	\$752.00	\$752.00	
Check Account Breakdo	own		M9 M S Cheerleaders		\$752.00	
			W C Checheaders		\$132.00	
1/31/2011	30423		Samuel French - (PO):Playbooks/Roy	n-st		\$18
Resolution Dates:		6/2011 2/2010	Reconciled: Voided: 1/31/2011 1918336 Playbooks/Royalty	Stopped:	\$183.38	
	20000 3170100	H S Drama	A TWO MAINS OF THE PROPERTY OF	\$183.38		

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			Description	Type	Check #	Date
\$183		ks/Royalty (2)	Dramatic Publishing - (PO):Playbooks/R	Check	30424	1/26/2011
	# 400.00	Stopped:	nciled: Voided:			Resolution Dates:
	\$183.38	¢192.29	1918336 Playbooks/Royalty	2/2010 H S Drama C		
		\$183.38		n S Diama C		
	\$183.38		H S Drama Club	H	own	Check Account Breakd
\$61		olies	Katie Brown - (PO):Leadership Supplies	Check	30425	1/26/2011
	PC1 05	Stopped:	nciled: Voided:			Resolution Dates:
	\$61.95	\$61.95	1918419 Leadership Supplies	9/2010 FFA		170 00 000
	II.				own	Check Account Breakd
	\$61.95		FFA	H		
\$29			Riddell - (PO):Decal Mini 2 Color	Check	30426	1/31/2011
	\$29.54	Stopped:	nciled: Volded: 1918498 Decal Mini 2 Color	26/2011 R		Resolution Dates:
		\$29.54	ball	High School		
	\$29.54		High School Football	D4	own	Check Account Breakd
	V 20.01		Thigh Canasi Fostball			
\$101		s Etc	Riddell - (PO):Decals, Mini Helemets Etc	Check	30427	1/31/2011
	\$101.57	Stopped:	nciled: Voided: 1918497 Decals, Mini Helemet	26/2011 R 3/2010	The Transfer of the Salary The Salary	Resolution Dates:
		\$101.57	A Company of the second	High School		300000000000000000000000000000000000000
					own	Check Account Breakd
	\$101.57		High School Football	D4	own	Check Account Breakd
§ 5 1	\$101.57			D4 Check		Check Account Breakd
\$ 5 1	\$101.57	Stopped:	High School Football Kim Samuel - (PO):Clairnet Reeds nciled: Voided:	Check 26/2011 R	30428 Printed: 1/2	
\$ 5 1	\$101.57 \$51.51		Kim Samuel - (PO):Clairnet Reeds	Check 26/2011 R 4/2010	30428 Printed: 1/2 PO: 12/14	1/26/2011 Resolution Dates:
\$51		Stopped: \$51.51	Kim Samuel - (PO):Clairnet Reeds nciled: Voided:	Check 26/2011 R	30428 Printed: 1/2 PO: 12/14 U7	1/26/2011 Resolution Dates:
\$ 5 1			Kim Samuel - (PO):Clairnet Reeds nciled: Voided:	Check 26/2011 R 4/2010	30428 Printed: 1/2 PO: 12/14 U7	1/26/2011 Resolution Dates:
	\$51.51	\$51.51	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band	Check 26/2011 R 4/2010 UE/MS Band	30428 Printed: 1/2 PO: 12/14 U7	1/26/2011 Resolution Dates: Check Account Breakd
\$51 \$45	\$51.51	\$51.51 thts	Kim Samuel - (PO):Claimet Reeds nciled: Voided: 1918531 Claimet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights	Check 26/2011 R 4/2010 UE/MS Band Check	30428 Printed: 1/2 PO: 12/14 U7 own	1/26/2011 Resolution Dates: Check Account Breakd
	\$51.51	\$51.51	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band	Check 26/2011 R 4/2010 UE/MS Band Check	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates:
	\$51.51 \$51.51	\$51.51 thts	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: Voided:	Check 26/2011 R 4/2010 UE/MS Band U	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/01 U7	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates:
	\$51.51 \$51.51	\$51.51 thts Stopped:	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: Voided:	Check 26/2011 R 4/2010 UE/MS Band UCheck 26/2011 R 1/2010 UE/MS Band	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/01 U7	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates:
	\$51.51 \$51.51 \$45.50	\$51.51 shts Stopped: \$45.50	Kim Samuel - (PO):Claimet Reeds voided: 1918531 Claimet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights voided: 1918478 Song Rights UE/MS Band	Check 26/2011 R 4/2010 UE/MS Band Check 26/2011 R 1/2010 UE/MS Band	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/0	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd
\$45	\$51.51 \$51.51 \$45.50 \$45.50	\$51.51 shts Stopped: \$45.50	Kim Samuel - (PO):Clairnet Reeds voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights rciled: 1918478 Song Rights UE/MS Band Pam Scudder - (PO):Hot Choc For Polar rciled: Voided:	Check 26/2011 R 4/2010 UE/MS Band UC Check 26/2011 R 1/2010 UE/MS Band UC Check	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/0* U7	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates:
\$45	\$51.51 \$51.51 \$45.50	\$51.51 Stopped: \$45.50 Polar Express Lit Stopped:	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: Voided: 1918478 Song Rights UE/MS Band Pam Scudder - (PO):Hot Choc For Polar nciled: Voided: 1918457 Hot Choc For Polar E	Check 26/2011 R 4/2010 UE/MS Band UCCheck 26/2011 R 1/2010 UE/MS Band UCCheck 26/2011 R 2/2010	30428 Printed: 1/2 PO: 12/14 U7 DWN 30429 Printed: 1/2 PO: 12/0 U7 DWN 30430 Printed: 1/2 PO: 11/22	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd
\$45	\$51.51 \$51.51 \$45.50 \$45.50	\$51.51 Stopped: \$45.50 Polar Express Lit	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: Voided: 1918478 Song Rights UE/MS Band Pam Scudder - (PO):Hot Choc For Polar nciled: Voided: 1918457 Hot Choc For Polar E	Check 26/2011 R 4/2010 UE/MS Band UC Check 26/2011 R 1/2010 R 1/2010 UE/MS Band UC Check 26/2011 R 1/2010 R	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/0 U7 own 30430 Printed: 1/2 PO: 11/22 U1	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates:
\$45	\$51.51 \$51.51 \$45.50 \$45.50	\$51.51 Stopped: \$45.50 Polar Express Lit Stopped:	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: Voided: 1918478 Song Rights UE/MS Band Pam Scudder - (PO):Hot Choc For Polar nciled: Voided: 1918457 Hot Choc For Polar E	Check 26/2011 R 4/2010 UE/MS Band UCCheck 26/2011 R 1/2010 UE/MS Band UCCheck 26/2011 R 2/2010	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/0 U7 own 30430 Printed: 1/2 PO: 11/22 U1	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd
\$45 \$54	\$51.51 \$51.51 \$45.50 \$45.50	\$51.51 Stopped: \$45.50 Polar Express Lit Stopped: \$54.30	Kim Samuel - (PO):Clairnet Reeds voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: 1918478 Song Rights UE/MS Band Pam Scudder - (PO):Hot Choc For Polar rociled: 1918457 Hot Choc For Polar E y General Upper Elementary General	Check 26/2011 R 4/2010 UE/MS Band UCCheck 26/2011 R 1/2010 UE/MS Band UCCheck 26/2011 R 2/2010 Upper Eleme	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/0 U7 own 30430 Printed: 1/2 PO: 11/22 U1	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd
\$45	\$51.51 \$51.51 \$45.50 \$45.50	\$51.51 Stopped: \$45.50 Polar Express Lit Stopped: \$54.30	Kim Samuel - (PO):Clairnet Reeds nciled: Voided: 1918531 Clairnet Reeds UE/MS Band Doobie Shea Music - (PO):Song Rights nciled: Voided: 1918478 Song Rights UE/MS Band Pam Scudder - (PO):Hot Choc For Polar nciled: Voided: 1918457 Hot Choc For Polar E y General	Check 26/2011 R 4/2010 UE/MS Band UC Check 26/2011 R 1/2010 UE/MS Band UC Check 26/2011 R 2/2010 Upper Eleme	30428 Printed: 1/2 PO: 12/14 U7 own 30429 Printed: 1/2 PO: 12/0 U7 own 30430 Printed: 1/2 PO: 11/22 U1	1/26/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd 1/31/2011 Resolution Dates:

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

Not Calculated (*) Voided Transaction (sp) Stopped Check Date Check # Type Description Amount H2 Vo Ag \$94.40 Check Account Breakdown H2 Vo Aq \$94.40 30432 Check 1/31/2011 J's Video - (PO):Food For Teachers \$58.50 Resolution Dates: Printed: 1/26/2011 Voided: Reconciled: Stopped: PO: 10/18/2010 1918358 Food For Teachers \$58.50 M01 MS Teachers \$58.50 Check Account Breakdown M S Teachers \$58.50 1/31/2011 30433 Check Roby's Country Gardens Inc. - (PO):Fruit \$95.50 Resolution Dates: Printed: 1/26/2011 Reconciled: Voided: Stopped: PO: 12/17/2010 1918533 Fruit \$95.50 H3 FFA \$95.50 Check Account Breakdown H3 FFA \$95.50 1/26/2011 30434 Check Tina's Bar-B-Q - (PO):Christmas Luncheon \$131.25 Resolution Dates: **Printed**: 1/26/2011 PO: 12/20/2010 Voided: Reconciled: Stopped: 1918550 Christmas Luncheon \$131.25 B1 Central Office General \$131.25 Check Account Breakdown B1 Central Office General \$131.25 H&W Sport Shop - (PO):Letter Jackets \$3,734.00 1/31/2011 30435 Check Resolution Dates: Printed: 1/26/2011 Voided: Reconciled: Stopped: 11/29/2010 1918461 Letter Jackets \$3,734.00 D1 Athletics \$3,734.00 Check Account Breakdown D1 Athletics \$3,734.00 1/31/2011 30436 Check Muncie Novetty - (PO): Tickets For Spring Fling \$65.32 Resolution Dates: Printed: 1/26/2011 Reconciled: Voided: Stopped: 1918581 Tickets For Spring F \$65.32 PO: 1/10/2011 U1 Upper Elementary General \$65.32 Check Account Breakdown U1 Upper Elementary General \$65.32 30437 Check Tina's Bar-B-Q - (PO):Christmas Dinner \$747.50 1/31/2011 Resolution Dates: Printed: 1/26/2011 Voided: Stopped: Reconciled: 1918542 Christmas Dinner \$747.50 PO: 12/17/2010 \$747.50 U01 Upper Elementary Teachers Check Account Breakdown U01 Upper Elementary Teachers \$747.50 1/31/2011 30438 Check Century Resources - (PO):Payment For Fundraiser \$2.051.55 Resolution Dates: Printed: 1/26/2011 Voided: Stopped: Reconciled: 1918536 Payment For Fundrais \$2,051.55 PO: 12/17/2010 H13 HS Yearbook \$2.051.55 Check Account Breakdown

H13 H S Yearbook

Date Run: 1/26/2011 9:21AM Checkbook: 191 Gallatin County Schools Activity Fund

Page: 12

\$2,051.55

Amou			Description	Туре	Check #	Date
\$5,000		al Lights	Whayne Supply Company - (PO):Renta	Check	30439	1/26/2011
\$0,000		Stopped:	Voided:			Resolution Dates
	\$5,000.00		918460 Rental Lights	9/2010	PO: 11/29	
		\$5,000.00		Football Lig	D46	
	\$5,000.00		Lights		kdown	Check Account Breakd
	***		-3.10			
\$38.		d Numbered T	Carrollton Office Supply - (PO):Colored	Check	30440	1/31/2011
	240.00	Stopped:	Voided:			Resolution Dates
	\$38.96	#20.00	918545 Colored Numbered Tic	7/2010		-
		\$38.96		Interest		01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	\$38.96				down	Check Account Breakd
\$1,425.			H&W Sport Shop - (PO):Shoes		30441	1/31/2011
	\$1,425.00	Stopped:	Voided: 918370 Shoes	26/2011 1/2010		Resolution Dates
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,425.00		Boys Middle		
			The state of the s			Check Account Breakd
	\$1,425.00		ddle School Basketball	t		
2005			(50) 0	01	00110	1010011
\$825		Ctowned	H&W Sport Shop - (PO):Game Hats Volded:		30442	1/31/2011
					S. Perliniage.	Decelution Dates
	\$825.00	Stopped:	918585 Game Hats	1/2011		Resolution Dates
	\$825.00	\$825.00			PO: 1/11	Resolution Dates
			918585 Game Hats	1/2011 High Schoo	PO: 1/11 D45	Resolution Dates Check Account Breakd
	\$825.00 \$825.00			1/2011	PO: 1/11 D45	
\$1.532			018585 Game Hats	1/2011 High Schoo	PO: 1/11 D45 kdown	Check Account Breakd
\$1,532		\$825.00	918585 Game Hats	1/2011 High Schoo [Check	PO: 1/11 D45 kdown 30443	C1124
\$1,532			hool Football H&W Sport Shop - (PO):Warm Ups	1/2011 High Schoo [Check	PO: 1/11 D45 kdown 30443 ss: Printed: 1/2	Check Account Breakd
\$1,532	\$825.00	\$825.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided:	1/2011 High Schoo Check 26/2011	PO: 1/11 D45 kdown 30443 es: Printed: 1/2 PO: 1/11	Check Account Breakd
\$1,532	\$825.00 \$1,532.00	\$825.00 Stopped:	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 918586 Warm Ups	1/2011 High Schoo Check 26/2011 1/2011 Uniform Fu	PO: 1/11 D45 kdown 30443 es: Printed: 1/2 PO: 1/11 D50	Check Account Breakd
\$1,532	\$825.00	\$825.00 Stopped:	hool Football H&W Sport Shop - (PO):Warm Ups Voided:	1/2011 High Schoo [Check 26/2011 1/2011	PO: 1/11 D45 kdown 30443 es: Printed: 1/2 PO: 1/11 D50	Check Account Breakd 1/31/2011 Resolution Dates
	\$825.00 \$1,532.00	\$825.00 Stopped:	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 918586 Warm Ups	1/2011 High Schoo Check 26/2011 1/2011 Uniform Fu	PO: 1/11 D45 kdown 30443 es: Printed: 1/2 PO: 1/11 D50	Check Account Breakd 1/31/2011 Resolution Dates
	\$825.00 \$1,532.00 \$1,532.00	\$825.00 Stopped:	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 18586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided:	1/2011 High Schoo Check 26/2011 Uniform Fun Check 26/2011	PO: 1/11 D45 Rdown 30443 es: Printed: 1/2 PO: 1/11 D50 Rdown 30444 es: Printed: 1/2	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
	\$825.00 \$1,532.00	\$825.00 Stopped: \$1,532.00 Stopped:	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 918586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts	1/2011 High Schoo Check 26/2011 1/2011 Uniform Full Check 26/2011 7/2010	PO: 1/11 D45 Rdown 30443 es: Printed: 1/2 PO: 1/11 D50 Rdown 30444 es: Printed: 1/2 PO: 12/17	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
	\$825.00 \$1,532.00 \$1,532.00	\$825.00 Stopped: \$1,532.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 18586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided:	1/2011 High Schoo Check 26/2011 1/2011 Uniform Full Check 26/2011 7/2010	PO: 1/11 D45 kdown 30443 es: Printed: 1/2 PO: 1/11 D50 kdown 30444 es: Printed: 1/2 PO: 12/17 H55	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates
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\$450	\$825.00 \$1,532.00 \$1,532.00 \$450.00	\$825.00 Stopped: \$1,532.00 Stopped: \$450.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 18586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided: 18535 T Shirts	1/2011 High Schoo Check 26/2011 1/2011 Uniform Full Check 26/2011 7/2010 FCA	PO: 1/11 D45 Rdown 30443 es: Printed: 1/2 PO: 1/11 D50 Rdown 30444 es: Printed: 1/2 PO: 12/17 H55	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
\$450	\$825.00 \$1,532.00 \$1,532.00 \$450.00	\$825.00 Stopped: \$1,532.00 Stopped: \$450.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 18586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided: 18535 T Shirts Papa John's Peanuts - (PO):Cotton Car	1/2011 High Schoo Check 26/2011 1/2011 Uniform Fun Check 26/2011 7/2010 FCA	PO: 1/11 D45 Rdown 30443 es: Printed: 1/2 PO: 1/11 D50 Rdown 30444 es: Printed: 1/2 PO: 12/17 H55	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
\$1,532 \$450 \$381	\$825.00 \$1,532.00 \$1,532.00 \$450.00	\$825.00 Stopped: \$1,532.00 Stopped: \$450.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 18586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided: 18535 T Shirts	1/2011 High Schoo Check 26/2011 1/2011 Uniform Fun Check 26/2011 7/2010 FCA	PO: 1/11 D45 Rdown 30443 SS: Printed: 1/2 PO: 1/11 D50 Rdown 30444 SS: Printed: 1/2 PO: 12/17 H55 Rdown 30445 SS: Printed: 1/2	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
\$450	\$825.00 \$1,532.00 \$1,532.00 \$450.00	\$825.00 Stopped: \$1,532.00 Stopped: \$450.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 018586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided: 018535 T Shirts Papa John's Peanuts - (PO):Cotton Call Voided: 018567 Cotton Candy	1/2011 High Schoo Check 26/2011 1/2011 Uniform Fun Check 26/2011 7/2010 FCA Check 26/2011	PO: 1/11 D45 kdown 30443 es: Printed: 1/2 PO: 1/11 D50 kdown 30444 es: Printed: 1/2 PO: 12/17 H55 kdown 30445 es: Printed: 1/2 PO: 1/04	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
\$450	\$825.00 \$1,532.00 \$1,532.00 \$450.00 \$381.16	\$825.00 Stopped: \$1,532.00 Stopped: \$450.00	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 918586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided: 918535 T Shirts Papa John's Peanuts - (PO):Cotton Car Voided: 918567 Cotton Candy tion	1/2011 High School Check 26/2011 1/2011 Uniform Fun Check 26/2011 7/2010 FCA Check 26/2011 4/2011 Future Educe	90: 1/11 D45 Rdown 30443 es: Printed: 1/2 PO: 1/11 D50 Rdown 30444 es: Printed: 1/2 PO: 12/17 H55 Rdown 30445 es: Printed: 1/2 PO: 1/04 H43	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd
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\$450	\$825.00 \$1,532.00 \$1,532.00 \$450.00 \$381.16	\$825.00 Stopped: \$1,532.00 Stopped: \$450.00 Indy Stopped: \$381.16	hool Football H&W Sport Shop - (PO):Warm Ups Voided: 918586 Warm Ups Fundraiser Extreme Sportswear - (PO):T Shirts Voided: 918535 T Shirts Papa John's Peanuts - (PO):Cotton Car Voided: 918567 Cotton Candy tion	1/2011 High Schoo Check 26/2011 1/2011 Uniform Fur Check 26/2011 7/2010 FCA Check 26/2011 4/2011 Future Educe	90: 1/11 D45 Rdown 30443 es: Printed: 1/2 PO: 1/11 D50 Rdown 30444 es: Printed: 1/2 PO: 12/17 H55 Rdown 30445 es: Printed: 1/2 PO: 1/04 H43	Check Account Breakd 1/31/2011 Resolution Dates Check Account Breakd 1/31/2011 Resolution Dates: Check Account Breakd

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: 12/17/2010 1918539 Tennis Shoes \$1,275.00 D11 Boys Basketball \$1,275.00 Check Account Breakdown D11 Boys Basketball \$1,275.00

Total of Disbursements in Range: \$46,937.98

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

\$46,937.98