

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

(*) Voided Transaction (sp) Stopped Check		Not Calculated	
Date	Check # Type	Description	Amount
12/10/2010	30349 Check	Louisville Slugger Museum - (PO):Admissions	\$79.00
Resolution Dates: Printed: 12/10/2010	Reconciled: 1/05/2011	Voided:	Stopped:
PO: 12/10/2010	1918519 Admissions		\$79.00
M17 Ms. Marsh's Class			\$79.00
Check Account Breakdown		M17 Ms. Marsh's Class	\$79.00
12/10/2010	30350 Check	Tony Franklin Companies - (PO):Offensive System (2	\$1,995.00
Resolution Dates: Printed: 12/10/2010	Reconciled: 1/05/2011	Voided:	Stopped:
PO: 9/20/2010	1918261 Offensive System		\$1,995.00
D10 High School Football Fundraise			\$1,995.00
Check Account Breakdown		D10 High School Football Fundraiser	\$1,995.00
12/14/2010	30351 Check	Deputy - (PO):Security	\$40.00
Resolution Dates: Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
PO: 12/14/2010	1918524 Security		\$40.00
D1 Athletics			\$40.00
Check Account Breakdown		D1 Athletics	\$40.00
* 12/14/2010	30352 Check	Barry Alexander - (PO):Official	\$75.00
Resolution Dates: Printed: 12/14/2010	Reconciled:	Voided: 12/14/2010	Stopped:
PO: 12/14/2010	1918525 Official		\$75.00
D41 Girls Middle School Basketball			\$75.00
Check Account Breakdown		D41 Girls Middle School Basketball	\$75.00
* 12/14/2010	30353 Check	Zac Jones - (PO):GC VS Trimble	\$75.00
Resolution Dates: Printed: 12/14/2010	Reconciled:	Voided: 12/14/2010	Stopped:
PO: 12/14/2010	1918526 GC VS Trimble		\$75.00
D41 Girls Middle School Basketball			\$75.00
Check Account Breakdown		D41 Girls Middle School Basketball	\$75.00
12/14/2010	30354 Check	Nova Tours And Travel - (PO):Payment For Trip	\$4,200.00
Resolution Dates: Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
PO: 12/14/2010	1918527 Payment For Trip		\$4,200.00
M12 8th Grade			\$4,200.00
Check Account Breakdown		M12 8th Grade	\$4,200.00
12/14/2010	30355 Check	Regina Danaher - (PO):Angel Tree Gifts	\$565.00
Resolution Dates: Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
PO: 12/14/2010	1918520 Angel Tree Gifts		\$565.00
H26 Youth Service Center			\$565.00
Check Account Breakdown		H26 Youth Service Center	\$565.00
12/14/2010	30356 Check	Grant Co High/Jingle Bell C'assic - (PO):Competiti	\$295.00
Resolution Dates: Printed: 12/14/2010	Reconciled:	Voided:	Stopped:
PO: 9/23/2010	1918282 Competition		\$295.00

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
		M9	M S Cheerleaders	\$295.00
Check Account Breakdown				
		M9	M S Cheerleaders	\$295.00
12/14/2010	30357	Check	Ronnie Saylor - (PO):GC VS Owenton	\$130.00
Resolution Dates:	Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/14/2010	1918521	GC VS Owenton	\$130.00
		D11	Boys Basketball	\$130.00
Check Account Breakdown				
		D11	Boys Basketball	\$130.00
* 12/14/2010	30358	Check	James Stethen - (PO):GC VS Owenton	\$130.00
Resolution Dates:	Printed: 12/14/2010	Reconciled:	Voided: 12/14/2010	Stopped:
	PO: 12/14/2010	1918522	GC VS Owenton	\$65.00
		D11	Boys Basketball	\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$130.00
12/14/2010	30359	Check	Brian Sandlin - (PO):Official	\$130.00
Resolution Dates:	Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/14/2010	1918523	Official	\$130.00
		D11	Boys Basketball	\$130.00
Check Account Breakdown				
		D11	Boys Basketball	\$130.00
12/14/2010	30361	Check	James Stethen - (PO):GC VS Owenton (2)	\$65.00
Resolution Dates:	Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/14/2010	1918522	GC VS Owenton	\$65.00
		D11	Boys Basketball	\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$65.00
12/14/2010	30362	Check	Karen Cooper - (PO):GC Vs Owen	\$65.00
Resolution Dates:	Printed: 12/14/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/14/2010	1918528	GC Vs Owen	\$65.00
		D21	Girls Basketball	\$65.00
Check Account Breakdown				
		D21	Girls Basketball	\$65.00
12/20/2010	30363	Check	Jon Jones - (PO):Concession	\$438.50
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 11/09/2010	1918427	Concession	\$438.50
		D1	Athletics	\$438.50
Check Account Breakdown				
		D1	Athletics	\$438.50
12/20/2010	30364	Check	Ryan Morris - (PO):Owed 4 Deputy Checks	\$160.00
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/17/2010	1918543	Owed 4 Deputy Checks	\$160.00
		D1	Athletics	\$160.00
Check Account Breakdown				
		D1	Athletics	\$160.00

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
12/20/2010	30365	Check	J's Video - (PO):Pizza For Xmas Party (2)	\$84.50
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 11/29/2010	1918463	Pizza For Xmas Party	\$84.50
	H3	FFA		\$84.50
Check Account Breakdown				
		H3	FFA	\$84.50
12/20/2010	30366	Check	Zac Jones - (PO):8th Tournament	\$105.00
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/20/2010	1918546	8th Tournament	\$105.00
	D31	Boys Middle School Basketball		\$105.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$105.00
12/20/2010	30367	Check	Taylor Jones - (PO):8th Tournament	\$105.00
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/20/2010	1918547	8th Tournament	\$105.00
	D31	Boys Middle School Basketball		\$105.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$105.00
* 12/20/2010	30368	Check	Ryan Morris - (PO):8th Tournament	\$135.00
Resolution Dates:	Printed:	Reconciled:	Voided: 12/20/2010	Stopped:
	PO: 12/20/2010	1918548	8th Tournament	\$135.00
	D31	Boys Middle School Basketball		\$135.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$135.00
* 12/20/2010	30369	Check	Jack's Catering - (PO):Christmas Dinner	\$300.00
Resolution Dates:	Printed: 12/20/2010	Reconciled:	Voided: 12/20/2010	Stopped:
	PO: 12/14/2010	1918529	Christmas Dinner	\$300.00
	E01	Elementary Teachers		\$300.00
Check Account Breakdown				
		E01	Elementary Teachers	\$300.00
12/20/2010	30370	Check	Ryan Morris - (PO):8th Tournament (2)	\$135.00
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/20/2010	1918548	8th Tournament	\$135.00
	D31	Boys Middle School Basketball		\$135.00
Check Account Breakdown				
		D31	Boys Middle School Basketball	\$135.00
12/20/2010	30371	Check	Jack's Catering - (PO):Christmas Dinner (2)	\$300.00
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/14/2010	1918529	Christmas Dinner	\$300.00
	E01	Elementary Teachers		\$300.00
Check Account Breakdown				
		E01	Elementary Teachers	\$300.00
12/20/2010	30372	Check	Kim Samuel - (PO):Cd Duplication, Posters	\$1,480.08
Resolution Dates:	Printed: 12/20/2010	Reconciled: 1/05/2011	Voided:	Stopped:

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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: 10/22/2010	1918382	Cd Duplication, Post	\$1,480.08	
	U7	UE/MS Band	\$1,480.08	
Check Account Breakdown				
	U7	UE/MS Band	\$1,480.08	
12/22/2010	30373	Check	Barren River State Resort - (PO):Cabinsx3 For 3 Ni	\$1,215.00
Resolution Dates: Printed: 12/22/2010	Reconciled:	Voided:	Stopped:	
PO: 12/20/2010	1918553	Cabinsx3 For 3 Night	\$1,215.00	
	D11	Boys Basketball	\$1,215.00	
Check Account Breakdown				
	D11	Boys Basketball	\$1,215.00	
12/27/2010	30374	Check	Barry Alexander - (PO):Ms Girls Vs Carroll	\$70.00
Resolution Dates: Printed: 12/27/2010	Reconciled: 1/05/2011	Voided:	Stopped:	
PO: 12/27/2010	1918556	Ms Girls Vs Carroll	\$70.00	
	D41	Girls Middle School Basketball	\$70.00	
Check Account Breakdown				
	D41	Girls Middle School Basketball	\$70.00	
12/27/2010	30375	Check	Ryan Morris - (PO):Ms Girls Vs Carroll	\$70.00
Resolution Dates: Printed: 12/27/2010	Reconciled:	Voided:	Stopped:	
PO: 12/27/2010	1918557	Ms Girls Vs Carroll	\$70.00	
	D41	Girls Middle School Basketball	\$70.00	
Check Account Breakdown				
	D41	Girls Middle School Basketball	\$70.00	
12/28/2010	30376	Check	Andy Faust - (PO):Girls Vs Covington Holmes	\$65.00
Resolution Dates: Printed: 12/28/2010	Reconciled:	Voided:	Stopped:	
PO: 12/28/2010	1918558	Girls Vs Covington H	\$65.00	
	D21	Girls Basketball	\$65.00	
Check Account Breakdown				
	D21	Girls Basketball	\$65.00	
12/28/2010	30377	Check	Russel Drollinger - (PO):Girls Vs Covington Holmes	\$65.00
Resolution Dates: Printed: 12/28/2010	Reconciled:	Voided:	Stopped:	
PO: 12/28/2010	1918559	Girls Vs Covington H	\$65.00	
	D21	Girls Basketball	\$65.00	
Check Account Breakdown				
	D21	Girls Basketball	\$65.00	
12/28/2010	30378	Check	Brian Sandlin - (PO):Girls Vs Covington Holmes	\$65.00
Resolution Dates: Printed: 12/28/2010	Reconciled: 1/05/2011	Voided:	Stopped:	
PO: 12/28/2010	1918560	Girls Vs Covington H	\$65.00	
	D21	Girls Basketball	\$65.00	
Check Account Breakdown				
	D21	Girls Basketball	\$65.00	
12/28/2010	30379	Check	Brian Belcher - (PO):Girls Vsw Lloyd	\$75.00
Resolution Dates: Printed: 12/28/2010	Reconciled:	Voided:	Stopped:	
PO: 12/28/2010	1918561	Girls Vsw Lloyd	\$75.00	
	D21	Girls Basketball	\$75.00	

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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				
		D21	Girls Basketball	\$75.00
12/28/2010	30380	Check	Jeff Afterkirk - (PO):Girls Vs Lloyd	\$75.00
Resolution Dates:	Printed: 12/28/2010	Reconciled:	Voided:	Stopped:
	PO: 12/28/2010	1918562	Girls Vs Lloyd	\$75.00
	D21	Girls Basketball		\$75.00
Check Account Breakdown				
		D21	Girls Basketball	\$75.00
12/28/2010	30381	Check	Bob McConnel - (PO):JV Girls Vs Cov Holmes	\$50.00
Resolution Dates:	Printed: 12/28/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/28/2010	1918563	JV Girls Vs Cov Holm	\$50.00
	D21	Girls Basketball		\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$50.00
12/28/2010	30382	Check	Troy Alexander - (PO):JV Girls Vs Cov Hol	\$50.00
Resolution Dates:	Printed: 12/28/2010	Reconciled: 1/05/2011	Voided:	Stopped:
	PO: 12/28/2010	1918564	JV Girls Vs Cov Hol	\$50.00
	D21	Girls Basketball		\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$50.00
12/28/2010	30383	Check	Bob McConnel - (PO):Jv Girls Vs Lloyd	\$50.00
Resolution Dates:	Printed: 12/28/2010	Reconciled:	Voided:	Stopped:
	PO: 12/28/2010	1918565	Jv Girls Vs Lloyd	\$50.00
	D21	Girls Basketball		\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$50.00
* 12/28/2010	30384	Check	Andy Faust - (PO):JV Girls Vs Lloyd	\$55.00
Resolution Dates:	Printed: 12/28/2010	Reconciled:	Voided: 12/28/2010	Stopped:
	PO: 12/28/2010	1918566	JV Girls Vs Lloyd	\$50.00
	D21	Girls Basketball		\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$55.00
12/28/2010	30385	Check	Andy Faust - (PO):JV Girls Vs Lloyd (2)	\$50.00
Resolution Dates:	Printed: 12/28/2010	Reconciled:	Voided:	Stopped:
	PO: 12/28/2010	1918566	JV Girls Vs Lloyd	\$50.00
	D21	Girls Basketball		\$50.00
Check Account Breakdown				
		D21	Girls Basketball	\$50.00
1/06/2011	30386	Check	Iceland Sports Cmplx - (PO):Skate&Rink Rental	\$360.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 12/22/2010	1918555	Skate&Rink Rental	\$360.00
	H40	Freshman Mentors		\$360.00
Check Account Breakdown				
		H40	Freshman Mentors	\$360.00

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
1/06/2011	30387	Check	Larry Mestel - (PO):GC VS Carroll Co	\$65.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 1/06/2011	1918568	GC VS Carroll Co	\$65.00
	D11	Boys Basketball		\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$65.00
1/06/2011	30388	Check	Hilton Isable - (PO):GC Vs CARROLL	\$65.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 1/06/2011	1918569	GC Vs CARROLL	\$65.00
	D11	Boys Basketball		\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$65.00
1/06/2011	30389	Check	Matt Young - (PO): GC Vs Carroll	\$65.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 1/06/2011	1918570	GC Vs Carroll	\$65.00
	D11	Boys Basketball		\$65.00
Check Account Breakdown				
		D11	Boys Basketball	\$65.00
1/06/2011	30390	Check	Andy Faust - (PO):GC Vs Carroll	\$90.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 1/06/2011	1918571	GC Vs Carroll	\$90.00
	D11	Boys Basketball		\$90.00
Check Account Breakdown				
		D11	Boys Basketball	\$90.00
1/06/2011	30391	Check	Dan Hambrick - (PO):GC Vs Carroll	\$90.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 1/06/2011	1918572	GC Vs Carroll	\$90.00
	D11	Boys Basketball		\$90.00
Check Account Breakdown				
		D11	Boys Basketball	\$90.00
1/06/2011	30392	Check	Deputy - (PO):Security	\$40.00
Resolution Dates:	Printed: 1/06/2011	Reconciled:	Voided:	Stopped:
	PO: 1/06/2011	1918573	Security	\$40.00
	D1	Athletics		\$40.00
Check Account Breakdown				
		D1	Athletics	\$40.00
1/10/2011	30393	Check	Jon Jones - (PO):Concession Supplies	\$426.90
Resolution Dates:	Printed: 1/10/2011	Reconciled:	Voided:	Stopped:
	PO: 11/09/2010	1918425	Concession Supplies	\$426.90
	D1	Athletics		\$426.90
Check Account Breakdown				
		D1	Athletics	\$426.90
1/10/2011	30394	Check	Deputy - (PO):Security For Girls 1/8/11	\$40.00
Resolution Dates:	Printed: 1/10/2011	Reconciled:	Voided:	Stopped:
	PO: 1/10/2011	1918580	Security For Girls 1	\$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	
		D1	Athletics	\$40.00	
Check Account Breakdown					
		D1	Athletics	\$40.00	
1/11/2011	30395	Check	Mark Howell - (PO):GC VS Carroll	\$65.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/11/2011	1918587	GC VS Carroll	\$65.00	
		D11	Boys Basketball	\$65.00	
Check Account Breakdown					
		D11	Boys Basketball	\$65.00	
1/11/2011	30396	Check	Hilton Isable - (PO):Girls VS Carroll	\$90.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/11/2011	1918588	Girls VS Carroll	\$90.00	
		D21	Girls Basketball	\$90.00	
Check Account Breakdown					
		D21	Girls Basketball	\$90.00	
1/11/2011	30397	Check	Chris Kinman - (PO):GC Vs Carroll Owed	\$90.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/11/2011	1918589	GC Vs Carroll Owed	\$90.00	
		D21	Girls Basketball	\$90.00	
Check Account Breakdown					
		D21	Girls Basketball	\$90.00	
1/11/2011	30398	Check	Brandon Cobb - (PO):GC Vs Carroll Owed	\$65.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/11/2011	1918590	GC Vs Carroll Owed	\$65.00	
		D21	Girls Basketball	\$65.00	
Check Account Breakdown					
		D21	Girls Basketball	\$65.00	
1/11/2011	30399	Check	Greg Buky - (PO):GC Vs Carroll Owed	\$65.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/11/2011	1918591	GC Vs Carroll Owed	\$65.00	
		D21	Girls Basketball	\$65.00	
Check Account Breakdown					
		D21	Girls Basketball	\$65.00	
1/11/2011	30400	Check	James Puckett - (PO):GC VS Carroll Owed	\$65.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/11/2011	1918592	GC VS Carroll Owed	\$65.00	
		D21	Girls Basketball	\$65.00	
Check Account Breakdown					
		D21	Girls Basketball	\$65.00	
1/11/2011	30401	Check	Alyssa Kearns - (PO):Refund From F Trip	\$100.00	
Resolution Dates:	Printed: 1/11/2011	Reconciled:	Voided:	Stopped:	
	PO: 1/06/2011	1918574	Refund From F Trip	\$100.00	
		H3	FFA	\$100.00	
Check Account Breakdown					
		H3	FFA	\$100.00	

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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
1/31/2011	30402	Check	Extreme Sportswear - (PO):Sweat Suits	\$880.00
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 12/17/2010		1918532	Sweat Suits	\$880.00
D21 Girls Basketball				\$880.00
Check Account Breakdown				
D21 Girls Basketball				\$880.00
1/31/2011	30403	Check	Anderson's Paw Pride - (PO):Supplies	\$760.22
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 11/09/2010		1918432	Supplies	\$760.22
E2 LE Counselor				\$760.22
Check Account Breakdown				
E2 LE Counselor				\$760.22
1/31/2011	30404	Check	Gallatin County Board Of Education - (PO):Bus Driv	\$586.10
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 12/17/2010		1918540	Bus Driver/Mileage	\$586.10
E32 Kindergarten				\$586.10
Check Account Breakdown				
E32 Kindergarten				\$586.10
1/31/2011	30405	Check	Maines Hardware - (PO):Supplies For Ag Cons	\$378.01
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 1/06/2011		1918579	Supplies For Ag Cons	\$378.01
H2 Vo Ag				\$378.01
Check Account Breakdown				
H2 Vo Ag				\$378.01
1/26/2011	30406	Check	Athletica Inc - (PO):Uniform Briefs	\$192.85
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 11/29/2010		1918470	Uniform Briefs	\$192.85
D28 H S Cheerleaders				\$192.85
Check Account Breakdown				
D28 H S Cheerleaders				\$192.85
1/31/2011	30407	Check	Omni Cheer - (PO):Jackets	\$128.80
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 11/29/2010		1918468	Jackets	\$128.80
D28 H S Cheerleaders				\$128.80
Check Account Breakdown				
D28 H S Cheerleaders				\$128.80
1/31/2011	30408	Check	Varsity Spirit - (PO):Shell/Skirt, Lettering, Body	\$149.90
Resolution Dates: Printed: 1/26/2011		Reconciled:	Voided:	Stopped:
PO: 11/29/2010		1918469	Shell/Skirt, Letteri	\$149.90
D28 H S Cheerleaders				\$149.90
Check Account Breakdown				
D28 H S Cheerleaders				\$149.90
1/26/2011	30409	Check	Scholastic Book Clubs - (PO):Bookfair	\$2,006.38
Resolution Dates: Printed: 1/26/2011		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: 11/15/2010	1918437	Bookfair	\$2,006.38	
	M10	M S Library	\$2,006.38	
Check Account Breakdown				
	M10	M S Library	\$2,006.38	
1/31/2011	30410	Check	H&W Sport Shop - (PO):Warm Ups	\$3,051.00
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 12/17/2010	1918537	Warm Ups	\$3,051.00	
	D11	Boys Basketball	\$3,051.00	
Check Account Breakdown				
	D11	Boys Basketball	\$3,051.00	
1/31/2011	30411	Check	K Mart - (PO):Soft Drinks & Chips For Dance	\$36.93
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 12/07/2010	1918509	Soft Drinks & Chips	\$36.93	
	U3	Upper Elementary Cafeteria	\$36.93	
Check Account Breakdown				
	U3	Upper Elementary Cafeteria	\$36.93	
1/26/2011	30412	Check	Stumps - (PO):Tiara, Kings Crown Arch Etc	\$190.92
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 10/12/2010	1918345	Tiara, Kings Crown A	\$190.92	
	H38	High School Spirit Cl	\$190.92	
Check Account Breakdown				
	H38	High School Spirit Cl	\$190.92	
1/31/2011	30413	Check	H&W Sport Shop - (PO):Shoes	\$900.00
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 10/22/2010	1918384	Shoes	\$900.00	
	D21	Girls Basketball	\$900.00	
Check Account Breakdown				
	D21	Girls Basketball	\$900.00	
1/26/2011	30414	Check	Rick Ackermann - (PO):Coaches Fee	\$50.00
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 12/20/2010	1918552	Coaches Fee	\$50.00	
	D16	Boys Soccer	\$50.00	
Check Account Breakdown				
	D16	Boys Soccer	\$50.00	
1/31/2011	30415	Check	Peripoloe-Bergerault - (PO):Recorders	\$366.40
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 12/01/2010	1918477	Recorders	\$366.40	
	U14	Upper Elementary Music	\$366.40	
Check Account Breakdown				
	U14	Upper Elementary Music	\$366.40	
1/31/2011	30416	Check	H&W Sport Shop - (PO):Award Shirts Winning Conf	\$320.00
Resolution Dates: Printed: 1/26/2011	Reconciled:	Voided:	Stopped:	
PO: 12/17/2010	1918538	Award Shirts Winning	\$320.00	
	D16	Boys Soccer	\$320.00	

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				
		D16	Boys Soccer	\$320.00
1/26/2011	30417	Check	Pepsi - (PO):Drinks	\$938.48
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided:
		PO: 12/20/2010	1918551	Drinks
				Stopped:
				\$938.48
		D1	Athletics	\$938.48
Check Account Breakdown				
		D1	Athletics	\$938.48
1/31/2011	30418	Check	3-D Graphics - (PO):Tshirt Leadership	\$419.10
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided:
		PO: 11/01/2010	1918405	Tshirt Leadership
				Stopped:
				\$419.10
		H3	FFA	\$419.10
Check Account Breakdown				
		H3	FFA	\$419.10
1/26/2011	30419	Check	J's Video - (PO):Pizza For FLC	\$110.50
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided:
		PO: 11/22/2010	1918459	Pizza For FLC
				Stopped:
				\$110.50
		H3	FFA	\$110.50
Check Account Breakdown				
		H3	FFA	\$110.50
1/31/2011	30420	Check	H&W Sport Shop - (PO):Shoes	\$1,275.00
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided:
		PO: 10/25/2010	1918386	Shoes
				Stopped:
				\$1,275.00
		D11	Boys Basketball	\$1,275.00
Check Account Breakdown				
		D11	Boys Basketball	\$1,275.00
1/31/2011	30421	Check	Century Resources - (PO):Extra Item	\$5.14
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided:
		PO: 12/22/2010	1918554	Extra Item
				Stopped:
				\$5.14
		H13	H S Yearbook	\$5.14
Check Account Breakdown				
		H13	H S Yearbook	\$5.14
1/31/2011	30422	Check	Tiffin Mats, INC - (PO):Portable Game Mat	\$752.00
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided:
		PO: 11/01/2010	1918402	Portable Game Mat
				Stopped:
				\$752.00
		M9	M S Cheerleaders	\$752.00
Check Account Breakdown				
		M9	M S Cheerleaders	\$752.00
* 1/31/2011	30423	Check	Samuel French - (PO):Playbooks/Royalty	\$183.38
Resolution Dates:		Printed: 1/26/2011	Reconciled:	Voided: 1/31/2011
		PO: 10/12/2010	1918336	Playbooks/Royalty
				Stopped:
				\$183.38
		H20	H S Drama Club	\$183.38
Check Account Breakdown				
		H20	H S Drama Club	\$183.38

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
1/26/2011	30424	Check	Dramatic Publishing - (PO):Playbooks/Royalty (2)	\$183.38
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 10/12/2010		1918336	Playbooks/Royalty	\$183.38
H20 H S Drama Club				\$183.38
Check Account Breakdown				
	H20	H S Drama Club		\$183.38
1/26/2011	30425	Check	Katie Brown - (PO):Leadership Supplies	\$61.95
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 11/09/2010		1918419	Leadership Supplies	\$61.95
H3 FFA				\$61.95
Check Account Breakdown				
	H3	FFA		\$61.95
1/31/2011	30426	Check	Riddell - (PO):Decal Mini 2 Color	\$29.54
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 12/03/2010		1918498	Decal Mini 2 Color	\$29.54
D45 High School Football				\$29.54
Check Account Breakdown				
	D45	High School Football		\$29.54
1/31/2011	30427	Check	Riddell - (PO):Decals, Mini Helemets Etc	\$101.57
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 12/03/2010		1918497	Decals, Mini Helemet	\$101.57
D45 High School Football				\$101.57
Check Account Breakdown				
	D45	High School Football		\$101.57
1/26/2011	30428	Check	Kim Samuel - (PO):Clairnet Reeds	\$51.51
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 12/14/2010		1918531	Clairnet Reeds	\$51.51
U7 UE/MS Band				\$51.51
Check Account Breakdown				
	U7	UE/MS Band		\$51.51
1/31/2011	30429	Check	Doobie Shea Music - (PO):Song Rights	\$45.50
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 12/01/2010		1918478	Song Rights	\$45.50
U7 UE/MS Band				\$45.50
Check Account Breakdown				
	U7	UE/MS Band		\$45.50
1/31/2011	30430	Check	Pam Scudder - (PO):Hot Choc For Polar Express Lit	\$54.30
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 11/22/2010		1918457	Hot Choc For Polar E	\$54.30
U1 Upper Elementary General				\$54.30
Check Account Breakdown				
	U1	Upper Elementary General		\$54.30
1/31/2011	30431	Check	The Secret Garden - (PO):Floral Design	\$94.40
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
PO: 12/17/2010		1918534	Floral Design	\$94.40

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
		H2 Vo Ag		\$94.40
Check Account Breakdown				
		H2 Vo Ag		\$94.40
1/31/2011	30432	Check	J's Video - (PO):Food For Teachers	\$58.50
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 10/18/2010	1918358	Food For Teachers	\$58.50
		M01	M S Teachers	\$58.50
Check Account Breakdown				
		M01	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	Reconciled:	Voided:	Stopped:
	PO: 12/20/2010	1918550	Christmas Luncheon	\$131.25
		B1	Central Office General	\$131.25
Check Account Breakdown				
		B1	Central Office General	\$131.25
1/31/2011	30435	Check	H&W Sport Shop - (PO):Letter Jackets	\$3,734.00
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 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:
	PO: 1/10/2011	1918581	Tickets For Spring F	\$65.32
		U1	Upper Elementary General	\$65.32
Check Account Breakdown				
		U1	Upper Elementary General	\$65.32
1/31/2011	30437	Check	Tina's Bar-B-Q - (PO):Christmas Dinner	\$747.50
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 12/17/2010	1918542	Christmas Dinner	\$747.50
		U01	Upper Elementary Teachers	\$747.50
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	Reconciled:	Voided:	Stopped:
	PO: 12/17/2010	1918536	Payment For Fundrais	\$2,051.55
		H13	H S Yearbook	\$2,051.55
Check Account Breakdown				
		H13	H S Yearbook	\$2,051.55

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
1/26/2011	30439	Check	Whayne Supply Company - (PO):Rental Lights	\$5,000.00
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 11/29/2010	1918460	Rental Lights	\$5,000.00
	D46	Football Lights		\$5,000.00
Check Account Breakdown				
	D46	Football Lights		\$5,000.00
1/31/2011	30440	Check	Carrollton Office Supply - (PO):Colored Numbered T	\$38.96
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 12/17/2010	1918545	Colored Numbered Tic	\$38.96
	B3	Interest		\$38.96
Check Account Breakdown				
	B3	Interest		\$38.96
1/31/2011	30441	Check	H&W Sport Shop - (PO):Shoes	\$1,425.00
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 10/21/2010	1918370	Shoes	\$1,425.00
	D31	Boys Middle School Basketball		\$1,425.00
Check Account Breakdown				
	D31	Boys Middle School Basketball		\$1,425.00
1/31/2011	30442	Check	H&W Sport Shop - (PO):Game Hats	\$825.00
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 1/11/2011	1918585	Game Hats	\$825.00
	D45	High School Football		\$825.00
Check Account Breakdown				
	D45	High School Football		\$825.00
1/31/2011	30443	Check	H&W Sport Shop - (PO):Warm Ups	\$1,532.00
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 1/11/2011	1918586	Warm Ups	\$1,532.00
	D50	Uniform Fundraiser		\$1,532.00
Check Account Breakdown				
	D50	Uniform Fundraiser		\$1,532.00
1/31/2011	30444	Check	Extreme Sportswear - (PO):T Shirts	\$450.00
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 12/17/2010	1918535	T Shirts	\$450.00
	H55	FCA		\$450.00
Check Account Breakdown				
	H55	FCA		\$450.00
1/31/2011	30445	Check	Papa John's Peanuts - (PO):Cotton Candy	\$381.16
Resolution Dates:	Printed: 1/26/2011	Reconciled:	Voided:	Stopped:
	PO: 1/04/2011	1918567	Cotton Candy	\$381.16
	H43	Future Educators Association		\$381.16
Check Account Breakdown				
	H43	Future Educators Association		\$381.16
1/31/2011	30446	Check	H&W Sport Shop - (PO):Tennis Shoes	\$1,275.00
Resolution Dates:	Printed: 1/26/2011	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: 12/17/2010		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