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:	 <u>.</u>	 	
Date:	 		

Date	Check	k # Type	Description		Amou
1/28/2011	304	47 Chec	Southern States - (PO):Supplies (3)		\$19
Resolution Dates:		1/28/201 7/28/2010		\$19.95	
		H2 Vo A	MARKET STATE OF STATE		
Charle Assount Brankel		HZ VOA	φ13.5.		
Check Account Breakd	own		H2 Vo Ag	\$19.95	
1/28/2011	304	48 Chec	Ryan Durham - (PO):GC VS OLDHAM		\$65
Resolution Dates:		1/28/201 1/28/2011	1 Reconciled: Voided: Stopped: 1918622 GC VS OLDHAM	\$65.00	
			Basketball \$65.00		
Check Account Breakd	own		D11 Boys Basketball	\$65.00	
1/28/2011		49 Chec	, , , , , , , , , , , , , , , , , , , ,		\$50
Resolution Dates:		1/28/201 1/28/2011		\$50.00	
V. V. Ot	D	11 Boys	Basketball \$50.00)	
Check Account Breakd	own		D11 Boys Basketball	\$50.00	
1/28/2011	304	50 Chec	Deputy - (PO):GC VS OLDHAM		ΦE.O
Resolution Dates:					\$50
		1/28/2011	지수는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이	\$50.00	
417		11 Boys	Basketball \$50.00)	
Check Account Breakd		11 Boys	Basketball \$50.00 D11 Boys Basketball	\$50.00	
	own		D11 Boys Basketball		
1/28/2011	own 304	51 Chec	D11 Boys Basketball Deputy - (PO):Security		\$40
1/28/2011 Resolution Dates:	own 304 Printed:	51 Chec	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped:		\$40
1/28/2011 Resolution Dates:	304 Printed: PO:	51 Chec	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security	\$50.00 \$40.00	\$40
1/28/2011 Resolution Dates:	304 Printed: PO:	51 Chec 1/28/201 1/28/2011	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security	\$50.00 \$40.00	\$40
1/28/2011 Resolution Dates: Check Account Breakdo	304 Printed: PO:	1/28/201 1/28/201 1/28/2011 D1 Athlet	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics	\$50.00 \$40.00	
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1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates:	304 Printed: PO: 304 Printed: PO: D	1/28/201 1/28/2011 1/28/2011 D1 Athlet 1/28/201 1/28/201 1/27/2011	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped:	\$50.00 \$40.00 \$40.00 \$65.00	
1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates:	304 Printed: PO: 304 Printed: PO: D	1/28/201 1/28/2011 1/28/2011 D1 Athlet 1/28/201 1/28/201 1/27/2011	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped: 1918608 GC VS OLDHAM	\$50.00 \$40.00 \$40.00 \$65.00	
1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates:	304 Printed: PO: 304 Printed: PO: Down	1/28/201 1/28/2011 1/28/2011 D1 Athlet 1/28/201 1/28/201 1/27/2011	Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped: 1918608 GC VS OLDHAM Basketball D11 Boys Basketball	\$50.00 \$40.00 \$40.00	\$65
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1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates:	304 Printed: PO: 304 Printed: PO: Down 304 Printed: PO:	1/28/201 1/28/201 1/28/201 1/28/201 1/28/201 1/27/2011 1/28/201 1/28/201 1/27/2011	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped: 1918608 GC VS OLDHAM Basketball Prank Lewis - (PO):GC VS OLDHAM JV REF Reconciled: Voided: Stopped:	\$50.00 \$40.00 \$40.00 \$65.00 \$65.00	\$65
1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates:	304 Printed: PO: 304 Printed: PO: Down 304 Printed: PO: D	1/28/201 1/28/201 1/28/201 1/28/201 1/28/201 1/27/2011 1/28/201 1/28/201 1/27/2011	D11 Boys Basketball Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped: 1918608 GC VS OLDHAM Basketball Frank Lewis - (PO):GC VS OLDHAM JV REF Reconciled: Voided: Stopped: 1918609 GC VS OLDHAM JV REF	\$50.00 \$40.00 \$40.00 \$65.00 \$65.00	\$65
1/28/2011 Resolution Dates: Check Account Breakde 1/28/2011 Resolution Dates: Check Account Breakde 1/28/2011 Resolution Dates: Check Account Breakde	304 Printed: PO: 304 Printed: PO: Down 304 Printed: PO: Down	1/28/201 1/28/201 1/28/201 1/28/201 D1 Athlet 52 Checl 1/28/201 1/27/2011 Boys 53 Checl 1/28/201 1/27/2011 11 Boys	Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security D1 Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped: 1918608 GC VS OLDHAM Basketball Frank Lewis - (PO):GC VS OLDHAM JV REF Reconciled: Voided: Stopped: 1918609 GC VS OLDHAM JV REF Basketball Sasketball Stopped: 1918609 GC VS OLDHAM JV REF Basketball Stopped: 1918609 GC VS OLDHAM JV REF Basketball Stopped: 1918609 GC VS OLDHAM JV REF	\$50.00 \$40.00 \$40.00 \$65.00 \$65.00	\$65 \$50
1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates: Check Account Breakdon 1/28/2011 Resolution Dates:	304 Printed: PO: 304 Printed: PO: Down 304 Printed: PO: Down 304 Printed: PO: Down 304	1/28/201 1/28/201 1/28/201 D1 Athlet 552 Checl 1/28/201 1/27/2011 Boys 53 Checl 1/28/201 1/27/2011 Boys	Deputy - (PO):Security Reconciled: Voided: Stopped: 1918625 Security Stopped: 1918625 Security Athletics Ronnie Saylor - (PO):GC VS OLDHAM Reconciled: Voided: Stopped: 1918608 GC VS OLDHAM Basketball Frank Lewis - (PO):GC VS OLDHAM JV REF Reconciled: Voided: Stopped: 1918609 GC VS OLDHAM JV REF Basketball Stopped: Stopped: Stopped: 1918609 GC VS OLDHAM JV REF Basketball Don J Huber - (PO):GV VS OLDHAM JV REF	\$50.00 \$40.00 \$40.00 \$65.00 \$65.00	\$40 \$65 \$50

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

Calculate	Not		neck	topped Ch	(sp) Si	Voided Transaction
Amou			Description		Check #	Date 0
		\$50.00	etball	Boys Bask		
	\$50.00		D11 Boys Basketball			Check Account Breakdown
\$957.	\$957.49	e For Ball Tri Stopped:	Jon Jones - (PO):Reimburse Expens Reconciled: Voided: 1918544 Reimburse Expense Fo	Check /01/2011 17/2010	inted: 2/	2/01/2011 Resolution Dates: Pri
	φ957.49	\$957.49	Residence of the second	Boys Bask	1 (50)	ro.
	\$957.49		D11 Boys Basketball			Check Account Breakdown
\$285.			Champs Sports & Corporate Appare	Check	30456	2/03/2011
	\$285.00	Stopped:	Reconciled: Voided: 1918627 Trophies	03/2011 02/2011		Resolution Dates: Pri PO:
	1	\$285.00		Girls Volley	D27	1
	\$285.00		D27 Girls Volleyball			Check Account Breakdown
\$650.		oms For Class A	Best Western Hotel - (PO):2/3/11 Ro	Check	30457	2/03/2011
\$650		Stopped:	Reconciled: Voided:	03/2011	inted: 2/	Resolution Dates: Pri
	\$650.00	\$650.00	1918632 2/3/11 Rooms For Cla etball	02/2011 Boys Baske		PO:
	\$650.00		D11 Boys Basketball			Check Account Breakdown
	4000100					
\$650.		or Class A 2/4/11	Best Western Hotel - (PO):Rooms Fe	Check	30458	2/04/2011
	\$650.00	Stopped:	Reconciled: Voided: 1918633 Rooms For Class A 2/	03/2011 02/2011		Resolution Dates: Pri PO:
		\$650.00	etball	Boys Baske	D11	
	\$650.00		D11 Boys Basketball	İ		Check Account Breakdown
\$650		or Class A	Best Western Hotel - (PO):Rooms Fo	Check	30459	2/05/2011
		Stopped:				Resolution Dates: Pri
	\$650.00	\$650.00	1918634 Rooms For Class A	2/2011 Boys Baske		PO:
		\$000.00	otean	Doyo Buom		Check Account Breakdown
	\$650.00		D11 Boys Basketball	1		
\$90.		stown	Karen Cooper - (PO):GC VS William	Check	30460	2/03/2011
	\$90.00	Stopped:	Reconciled: Voided: 1918637 GC VS Williamstown	03/2011		Resolution Dates: Pri PO:
		\$90.00	etball	Boys Baske	D11	1333333
	\$90.00		D11 Boys Basketball)		Check Account Breakdown
\$90		'N	Jimmy Colwell - (PO):GC VS WTOW	Check	30461	2/03/2011
φ30.		Stopped:	Reconciled: Voided:			Resolution Dates: Pri
	\$90.00		1918638 GC VS WTOWN	2/2011	2/0	PO:
		\$90.00	etali	Boys Baske		Charle Assessed Barried
	\$90.00		D11 Boys Basketball			Check Account Breakdown

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Amo			Description	Туре	Check #	Date
\$65	\$65.00	Stopped:	Buck Beverly - (PO):GC VS WTOWN econciled: Voided: 1918639 GC VS WTOWN	Check 03/2011 Rec	Printed: 2/0	2/03/2011 Resolution Dates:
	φ03.00	\$65.00		Boys Basketball	2 22	
		φου.σσ		Doys Dusketbull		Check Account Breakdo
	\$65.00		1 Boys Basketball	D11	24411	Check Account breaker
\$65			Chris Kinman - (PO):GC VS WTOWN	Check	30463	2/03/2011
	\$65.00	Stopped:	econciled: Voided: 1918640 GC VS WTOWN	03/2011 Rec 2/2011		Resolution Dates:
		\$65.00	all	Boys Basketball		
	\$65.00		1 Boys Basketball	D11	own	Check Account Breakdo
\$65			James Puckett - (PO):GC VS WTOWN	Check	30464	2/03/2011
	\$65.00	Stopped:	econciled: Voided: 1918641 GC VS WTOWN	03/2011 Rec		Resolution Dates:
		\$65.00	all	Boys Basketball		
	\$65.00		1 Boys Basketball	D11	own	Check Account Breakdo
\$40			Deputy - (PO):Security GC VS WTOWN	Check	30465	2/03/2011
	\$40.00	Stopped:	econciled: Voided: 2/05/2011 1918642 Security GC VS WTOWN	03/2011 Rec		Resolution Dates:
		\$40.00		Athletics		4.499
	\$40.00		1 Athletics	D1	own	Check Account Breakdo
\$15			Brandon Cobb - (PO):Shortage Of Check	Check	30466	2/03/2011
	\$15.00	Stopped:	econciled: Voided: 1918629 Shortage Of Check	03/2011 Rec 2/2011		Resolution Dates:
		\$15.00	all	Boys Basketball		
	\$15.00		1 Boys Basketball	D11	own	Check Account Breakdo
\$760			SpiritLine - (PO):Supplies (2)	Check	30467	2/03/2011
	\$760.22	Stopped:	econciled: Voided: 1918432 Supplies	03/2011 Rec		Resolution Dates:
		\$760.22		LE Counselor		
	\$760.22		2 LE Counselor	E2	own	Check Account Breakdo
\$2,4 4 8			All A Classic - (PO):Tickets For Class A	Check	30468	2/03/2011
	\$2,448.00	Stopped:	econciled: Voided: 1918636 Tickets For Class A	03/2011 Rec o		Resolution Dates:
		\$2,448.00	all	Boys Basketball	D11	327233
	\$2,448.00	\$	1 Boys Basketball	D11	own	Check Account Breakdo
			Andy Faust - (PO):Freshman Tourney	Chack	30469	2/04/2011
\$130			raidy radio (1 0).1 roomman rountey	CHECK	00 100	LUTILUTI

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

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Amou	50.5 W 4.77		ription			Check #	
	\$130.00	2100.00	3 Freshman Tourney	-11111	04/2011		PO
		\$130.00		sketball	Boys Ba		
	\$130.00		all	D11			Check Account Breakdown
\$130.			Vogt - (PO):Freshman Tourney		Check	30470	2/04/2011
*****		Stopped:	Voided:	Recor			Resolution Dates: Pr
	\$130.00		4 Freshman Tourney		04/2011): 2/0	PO
		\$130.00		sketball	Boys Ba	D11	
	\$130.00		all	D11		1	Check Account Breakdown
\$90.			. Vogt - (PO):2/7/2011		Check	20471	2/07/2011
Ψ30.		Stopped:	Voided:	Recor			Resolution Dates: Pr
	\$90.00	оторроч.	5 2/7/2011	110001	04/2011		PO.
		\$90.00		sketball	Boys Ba		
	\$90.00		all	D11		-	Check Account Breakdown
\$90.			ortz - (PO):2/7/2011		Check	30472	2/07/2011
Ψ90.		Stopped:	Voided:	Recor			Resolution Dates: Pr
	\$90.00	оторров.	6 2/7/2011	110001	04/2011		PO
		\$90.00		sketball	Boys Ba		
	\$90.00		all	D11			Check Account Breakdown
\$65.			Cooper - (PO):2/7/2011		Check	30473	2/04/2011
* ***		Stopped:	Voided:	Recor			Resolution Dates: Pr
	\$65.00	205.00	7 2/7/2011	-11111	04/2011		PO
		\$65.00		sketball	Boys Ba		Check Account Breakdown
	\$65.00		all	D11			Lineck Account Breakdown
\$65.			rnold - (PO):2/7/2011		Check	30474	2/04/2011
		Stopped:	Voided:	Recor			Resolution Dates: Pr
	\$65.00	CCE 00	3 2/7/2011	aleathall	04/2011		PO
		\$65.00		skeidali	Boys Ba		Check Account Breakdown
	\$65.00		all	D11			
	400.00				Chack	30475	2/07/2011
\$65 <i>.</i>	400.00		s Camacho - (PO):2/7/2011		CHECK		
\$65.		Stopped:	Voided:	Recor	/04/2011		Resolution Dates: Pr
\$65.	\$65.00	.,			/04/2011 04/2011): 2/0	Resolution Dates: Pr PO:
\$65.		Stopped: \$65.00	Voided:		/04/2011	D11	
\$65.		.,	Voided:	sketball	/04/2011 04/2011	D11	PO
	\$65.00	\$65.00	Voided: 9 2/7/2011	sketball	/04/2011 04/2011	D11	PO
\$65. \$90.	\$65.00	\$65.00	Voided: 9 2/7/2011 all	sketball	/04/2011 04/2011 Boys Bas Check	2/0 D11 30476	PO: Check Account Breakdown

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

Calculate	Not		heck	sp) Stopped Chec	ded Transaction (sp)
Amou			Description	eck # Type	
	\$90.00		D11 Boys Basketball	D1	ack Account Breakdown
\$90.	\$90.00	Stopped:	Frank Lewis - (PO):GC VS TRIMBLE Reconciled: Voided: 1918651 GC VS TRIMBLE	30477 Check d: 2/04/2011 Re 2/04/2011	Resolution Dates: Printed:
		\$90.00	ketball	D11 Boys Basketb	
	\$90.00		D11 Boys Basketball	D1	eck Account Breakdown
\$65.			Greg Buky - (PO):GC VS TRIMBLE	30478 Check	08/2011 304
	\$65.00	Stopped:	Reconciled: Voided: 1918652 GC VS TRIMBLE	d: 2/04/2011 Re 2/04/2011	Resolution Dates: Printed: PO:
		\$65.00	ketball	D11 Boys Basketb	D
	\$65.00		D11 Boys Basketball	D1	eck Account Breakdown
\$6 5.			Bruce Colpo - (PO):GC VS TRIMBLE	30479 Check	08/2011 304
\$6 5.	\$65.00	Stopped:	Reconciled: Voided: 1918653 GC VS TRIMBLE	d: 2/04/2011 Re 2/04/2011	Resolution Dates: Printed: PO:
		\$65.00	ketball	D11 Boys Basketb	
	\$65.00		D11 Boys Basketball	D1	eck Account Breakdown
\$65			Mark Howell - (PO):GC VS TRIMBLE	30480 Check	08/2011 304
ΨΟΟ	\$65.00	Stopped:	Reconciled: Voided: 1918654 GC VS TRIMBLE		Resolution Dates: Printed:
		\$65.00		D11 Boys Basketb	
	\$65.00		D11 Boys Basketball	Di	eck Account Breakdown
	\$65.00		DTT BOYS BASKEIDAII	ы	
\$40			Deputy - (PO):Security 2/7/2011	30481 Check	07/2011 304
	\$40.00	Stopped:	Reconciled: Voided: 1918655 Security 2/7/2011	d: 2/04/2011 Re 2/04/2011	Resolution Dates: Printed: PO:
		\$40.00		D1 Athletics	
	\$40.00		D1 Athletics	D	eck Account Breakdown
\$40		E	Deputy - (PO):Security GC VS TRIMBL	30482 Check	08/2011 304
	\$40.00	Stopped:	Reconciled: Voided: 1918656 Security GC VS TRIMB	d: 2/04/2011 Re 2/04/2011	Resolution Dates: Printed: PO:
		\$40.00		D1 Athletics	
	\$40.00		D1 Athletics	. D	eck Account Breakdown
\$90			Official - (PO):2/8/11	30483 Check	08/2011 304
		Stopped:	Reconciled: Voided: 1918659 2/8/11	d: 2/08/2011 Re	Resolution Dates: Printed: PO:
	\$90.00				1 0.
	\$90.00	\$90.00	ketball	D11 Boys Basketba	D

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

Amou			otion	Descri	Type	ck#	Chec	Date
\$473		ense	s - (PO):Meals And Misc Expe	Jon Jone	Check	0484	30	2/10/2011
	\$472.65	Stopped:	Voided: 2/10/2011 Meals And Misc Expen	onciled: 1918658	0/2011 Rec 4/2011		Printed:	Resolution Dates
		\$472.65			Boys Basketbal	D11	1	The Transport
	\$473.33			Boys Basketball	D11		lown	Check Account Break
\$1,958			PO):Soft Drinks	Panei - /	Check	1485	30	2/10/2011
Ψ1,000	\$1,958.59	Stopped:	Voided: Soft Drinks	onciled:		: 2/1		Resolution Dates
		\$1,958.59		NET THE PARTY	Athletics			
							lown	Check Account Breakd
	\$1,958.59			Athletics	D1			
\$603			PO):Drinks	Pepsi - (Check	0486	30	2/10/2011
	\$603.20	Stopped:	Voided: Drinks	nciled: 1918450	0/2011 Rec 3/2010			Resolution Dates
	1	\$603.20			Athletics	D1		12,121
	\$603.20			Athletics	D1		lown	Check Account Breakd
#0.40			2017:-1-	D	Observe	2407		0/40/0044
\$348		Stopped:	PO):Drinks Voided:	Pepsi - (onciled:	Check 0/2011 Rec			2/10/2011 Resolution Dates
	\$348.56		Orinks	1918449	3/2010		PO:	
	en.	40.00.00						
		\$348.56			Athletics	D1	lourn	Charle Associat Braska
	\$348.56	\$348.56		Athletics	Athletics D1	D1	lown	Check Account Breako
\$472	\$348.56		s - (PO):Meals And Misc Expe					Check Account Breako
\$472			Voided:	Jon Jone	D1 Check 0/2011 Rec	0488 : 2/1	30	
\$472	\$348.56 \$472.65	ense (2)		Jon Jone	D1	0488 : 2/1 2/04	30 : Printed: PO:	2/10/2011
\$472	\$472.65	ense (2) Stopped:	Voided:	Jon Jone onciled: 1918658	D1 Check 0/2011 Rec 4/2011 Boys Basketball	0488 : 2/1 2/04	30: Printed: PO:	2/10/2011
\$472		ense (2) Stopped:	Voided:	Jon Jone	D1 Check 0/2011 Rec 4/2011 Boys Basketball	0488 : 2/1 2/04	30: Printed: PO:	2/10/2011 Resolution Dates
\$472 \$65	\$472.65	ense (2) Stopped:	Voided:	Jon Jone onciled: 1918658 Boys Basketball	D1 Check 0/2011 Rec 4/2011 Boys Basketball	0488 : 2/1 2/04 D11	30.: Printed: PO:	2/10/2011 Resolution Dates
	\$472.65	ense (2) Stopped:	Voided: Meals And Misc Expen	Jon Jone onciled: 1918658 Boys Basketball Jason Boonciled:	D1 Check 0/2011 Rec 4/2011 Boys Basketball D11 Check	0488 : 2/1 2/04 D11 0489 : 2/1	30.: Printed: PO:	2/10/2011 Resolution Dates Check Account Breakd
	\$472.65 \$472.65	ense (2) Stopped: \$472.65	Voided: Meals And Misc Expen ooth - (PO):GC VS Henry Co Voided:	Jon Jone onciled: 1918658 Boys Basketball Jason Boonciled:	D1 Check 10/2011 Rec 14/2011 Boys Basketball D11 Check 10/2011 Rec	0488 : 2/1 2/04 D11 0489 : 2/1	30. : Printed: PO: [lown 30. : Printed: PO:	2/10/2011 Resolution Dates Check Account Breakd
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Disbursements List by Check Number from 7/01/2001 to 6/30/2009 (sp) Stopped Check

Amou			Description	ype	heck #	Date (
		\$65.00	sketball	loys Basketball	D11	
	\$65.00		D11 Boys Basketball	D11		Check Account Breakdown
\$6 5			Bruce Colpo - (PO):GC VS HENRY		30492	2/10/2011
	\$65.00	Stopped:	Reconciled: Voided: 1918663 GC VS HENRY	/2011 Rec 2011		Resolution Dates: Pri PO:
		\$65.00	sketball	loys Basketball	D11	197 377 198 198 198
	\$65.00		D11 Boys Basketball	D11		Check Account Breakdown
\$65			Larry Mestel - (PO):GC VS Henry	heck	30493	2/10/2011
	\$65.00	Stopped:	Reconciled: Voided: 1918664 GC VS Henry	/2011 Rec 2011		Resolution Dates: Pri PO:
		\$65.00	sketball	loys Basketball	D11	THE RESERVE
	\$65.00		D11 Boys Basketball	D11		Check Account Breakdown
\$130			Andy Faust - (PO):JV District Tourney		30494	2/10/2011
	\$130.00	Stopped:	Reconciled: Voided: 1918665 JV District Tourney	/2011 Rec o		Resolution Dates: Pri PO:
		\$130.00	sketball	loys Basketball	D11	ST 1957 A. 19
	\$130.00		D11 Boys Basketball	D14		Check Account Breakdown
	\$130.00		D11 Boys Basketball	Dit		
\$130		rney	Russel Drollinger - (PO):JV District Tour	heck	30495	2/10/2011
	\$130.00	Stopped:	Reconciled: Voided: 1918666 JV District Tourney	/2011 Rec		Resolution Dates: Pri PO:
		\$130.00		loys Basketball	D11	100000
	2100.00		Data Base Baskathall	D.		Check Account Breakdown
	\$130.00		D11 Boys Basketball	ווט		
\$40			Deputy - (PO):Security	heck	30496	2/10/2011
	040.00	Stopped:	Reconciled: Voided:			Resolution Dates: Pri
	\$40.00	\$40.00	1918667 Security	2011 thletics		PO:
		ψ 4 0.00		unetica	Di	Check Account Breakdown
	\$40.00		D1 Athletics	D1		
\$65			Brian Sandlin - (PO):GC VS Grant Co	heck	30497	2/15/2011
	\$65.00	Stopped:	Reconciled: Voided: 1918676 GC VS Grant Co	/2011 Rec		Resolution Dates: Pri
	\$65.00	\$65.00		loys Basketball		FO.
					14.72	Check Account Breakdown
	\$65.00		D11 Boys Basketball	D11		
\$65			Jay Kepperling - (PO):GC VS GRANT	heck	30498	2/15/2011
	\$65.00	Stopped:	Reconciled: Voided: 1918677 GC VS GRANT	/2011 Rec e		Resolution Dates: Pri
	\$30.00	#CF 00		oys Basketball		10.
		\$65.00	sketball	Cys Daskelball	D11	

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

	Check #	Type	Description			Amou
2/15/2011	30499	Check	James LaPointe - (PO):GC VS GRAN	Γ		\$65
Resolution Dates:			Reconciled: Voided:	Stopped:		
		4/2011	1918678 GC VS GRANT	205.00	\$65.00	
Observation of Provider		Boys Basi	ketball	\$65.00		
Check Account Breakdo	own		D11 Boys Basketball		\$65.00	
2/15/2011	30500	Check	Deputy - (PO):Security			\$40
Resolution Dates:	Printed: 2/	15/2011	Reconciled: Voided:	Stopped:		
		4/2011	1918679 Security		\$40.00	
	D1	Athletics	RANDAM NO. NO. OF THE PARTY OF	\$40.00		
Check Account Breakde	own		D1 Athletics		\$40.00	
2/15/2011	20501	Check	Matt Voling - (PO)-GC VS GRANIT			\$65
Resolution Dates:			Matt Young - (PO):GC VS GRANT Reconciled: Voided:	Stopped:		φυε
	The property was and	4/2011	1918680 GC VS GRANT	Stopped:	\$65.00	
100000000000000000000000000000000000000	D21	Girls Bask	ketball	\$65.00		
Check Account Breakde	own -		D21 Girls Basketball		\$65.00	
			Service Application		•	
2/15/2011	30502	Check	Brad Vickers - (PO):GC VS GRANT			\$65
Resolution Dates:			Reconciled: Volded:	Stopped:		
		4/2011	1918681 GC VS GRANT	***	\$65.00	
01 1		Girls Bask	Ketball	\$65.00		
Check Account Breakdo	OWN		D21 Girls Basketball		\$65.00	
2/15/2011		Check	Buck Beverly - (PO):GC VS GRANT			\$65
Resolution Dates:		15/2011 4/2011	Reconciled: Voided: 1918682 GC VS GRANT	Stopped:		
	PO: 2/1				\$65.00	
		Girls Bask		\$65.00	\$65.00	
	D21		retball	\$65.00		
	D21			\$65.00	\$65.00 \$65.00	
Check Account Breakdo	D21	Girls Bask	D21 Girls Basketball	\$65.00		\$65
Check Account Breakdo	D21	Girls Bask	D21 Girls Basketball Bruce Colpo - (PO):GC VS WTOWN			\$65
Check Account Breakdon 2/15/2011 Resolution Dates:	D21 own 30504 Printed: 2/ PO: 2/1	Girls Bask Check (15/2011	D21 Girls Basketball Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN	\$65.00 Stopped:		\$65
Check Account Breakdon 2/15/2011 Resolution Dates:	D21 own 30504 Printed: 2/ PO: 2/1	Girls Bask Check (15/2011	D21 Girls Basketball Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN		\$65.00	\$68
Check Account Breakdon 2/15/2011 Resolution Dates:	30504 Printed: 2/ PO: 2/1 D21	Girls Bask Check (15/2011	D21 Girls Basketball Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN	Stopped:	\$65.00	\$65
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2/15/2011 Resolution Dates: Check Account Breakdon 2/15/2011 Resolution Dates:	30504 Printed: 2/ PO: 2/1 D21 own 30505 Printed: 2/	Check (15/2011 4/2011 Girls Bask	D21 Girls Basketball Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN cetball D21 Girls Basketball	Stopped: \$65.00	\$65.00 \$65.00	
2/15/2011 Resolution Dates: Check Account Breakdon 2/15/2011 Resolution Dates:	30504 Printed: 2/PO: 2/1 0wn 30505 Printed: 2/PO: 2/1	Check (15/2011 4/2011 Girls Bask Check (15/2011	Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN Retball D21 Girls Basketball Karen Cooper - (PO):GC VS WTOWN Reconciled: Voided: 1918684 GC VS WTOWN	Stopped: \$65.00	\$65.00 \$65.00 \$65.00	
2/15/2011 Resolution Dates: Check Account Breakdon 2/15/2011 Resolution Dates:	30504 Printed: 2/PO: 2/1 D21 own 30505 Printed: 2/PO: 2/1 D21	Check (15/2011 4/2011 Girls Bask Check (15/2011 4/2011	Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN Retball D21 Girls Basketball Karen Cooper - (PO):GC VS WTOWN Reconciled: Voided: 1918684 GC VS WTOWN	Stopped: \$65.00 Stopped:	\$65.00 \$65.00 \$65.00	
2/15/2011 Resolution Dates: Check Account Breakdon 2/15/2011 Resolution Dates:	30504 Printed: 2/ PO: 2/1 D21 own 30505 Printed: 2/ PO: 2/1 D21	Check (15/2011 4/2011 Girls Bask Check (15/2011 4/2011	Bruce Colpo - (PO):GC VS WTOWN Reconciled: Voided: 1918683 GC VS WTOWN Retball D21 Girls Basketball Karen Cooper - (PO):GC VS WTOWN Reconciled: Voided: 1918684 GC VS WTOWN	Stopped: \$65.00 Stopped:	\$65.00 \$65.00 \$65.00	

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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 PO: 2/14/2011 1918685 GC VS WTOWN \$65.00 D21 Girls Basketball \$65.00 Check Account Breakdown D21 Girls Basketball \$65.00 2/15/2011 30507 Check Deputy - (PO):Security \$40.00 Resolution Dates: Printed: 2/15/2011 Reconciled: Voided: Stopped: 1918686 Security \$40.00 PO: 2/14/2011 D1 Athletics \$40.00 Check Account Breakdown D1 Athletics \$40.00 Meta Sherman - (PO):Student Meals At Hometown 2/16/2011 30518 Check \$89.51 Resolution Dates: **Printed:** 2/16/2011 PO: 12/20/2010 Voided: Reconciled: Stopped: 1918549 Student Meals At Hom \$89.51 M17 Ms. Marsh's Class \$89.51 Check Account Breakdown M17 Ms. Marsh's Class Gary Teague - (PO): Varsity Girls 2/18/2011 30519 Check \$65.00 Resolution Dates: Printed: 2/18/2011 Reconciled: Voided: Stopped: PO: 2/18/2011 1918687 Varsity Girls \$65.00 D21 Girls Basketball \$65.00 Check Account Breakdown D21 Girls Basketball \$65.00 2/18/2011 30520 Check Karen Cooper - (PO): Varsity Girls \$65.00 Resolution Dates: Printed: 2/18/2011 Voided: Reconciled: Stopped: 1918688 Varsity Girls 2/18/2011 \$65.00 PO: D21 Girls Basketball \$65.00 Check Account Breakdown D21 Girls Basketball \$65.00 Troy Alexander - (PO):GC VS WTOWN 2/18/2011 30521 Check \$50.00 Resolution Dates: Printed: 2/18/2011 Reconciled: Voided: Stopped: PO: 1918690 GC VS WTOWN \$50.00 D21 Girls Basketball \$50.00 Check Account Breakdown D21 Girls Basketball \$50.00 2/18/2011 30522 Check Don J Huber - (PO):GC VS WTOWN \$50.00 Reconciled: Voided: 1918691 GC VS WTOWN Resolution Dates: Printed: 2/18/2011 Stopped: 2/18/2011 \$50.00 PO. D21 Girls Basketball \$50.00 Check Account Breakdown D21 Girls Basketball \$50.00 2/21/2011 30523 Check Pepsi - (PO):Drinks \$1,265.22 Resolution Dates: Printed: 2/21/2011 Reconciled: Stopped: PO: 2/21/2011 1918695 Drinks \$1,265.22

\$1,265.22

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D1 Athletics

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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 \$1,265.22 D1 Athletics 2/21/2011 30524 Check Mike Estep - (PO):Replacement Official \$90.00 Resolution Dates: Printed: 2/21/2011 Voided: Reconciled: Stopped: PO: 2/21/2011 1918696 Replacement Official \$90.00 D11 Boys Basketball \$90.00 Check Account Breakdown D11 Boys Basketball \$90.00 2/22/2011 30525 Check Little Ceasars Fundraising Pizza Kit - (PO):Pizza \$708.00 Resolution Dates: Printed: 2/22/2011 Reconciled: Voided: PO: 2/14/2011 1918674 Pizza Kits \$708.00 H21 TSA \$708.00 Check Account Breakdown \$708.00 H21 TSA Technology Student Association - (PO):Membership F 30526 Check 2/22/2011 \$154.00 Resolution Dates: Printed: 2/22/2011 Voided: Reconciled: Stopped: PO: 2/22/2011 1918704 Membership Fees \$154.00 H21 TSA \$154.00 Check Account Breakdown H21 TSA \$154.00 \$300.00 2/22/2011 30527 Check Dan Sullivan - (PO): Jr League Fees Resolution Dates: Printed: 2/22/2011 Reconciled: Voided: Stopped: PO: 2/22/2011 1918702 Jr League Fees \$300.00 D2 Basketball Camp \$300.00 Check Account Breakdown D2 Basketball Camp \$300.00 2/22/2011 30528 Check David White - (PO):GC VS TRIMBLE \$65.00 Reconciled: Voided: 1918701 GC VS TRIMBLE Resolution Dates: Printed: 2/22/2011 Stopped: 2/22/2011 \$65.00 PO: D21 Girls Basketball \$65.00 Check Account Breakdown D21 Girls Basketball \$65.00 2/22/2011 30529 Check Bruce Colpo - (PO): Varsity Girls \$65.00 Resolution Dates: Printed: 2/22/2011 Voided: Reconciled: Stopped: 2/18/2011 1918689 Varsity Girls \$65.00 D21 Girls Basketball \$65.00 Check Account Breakdown D21 Girls Basketball \$65.00 2/24/2011 30530 Check Gallatin County Board Of Education - (PO):Bus Driv \$285.90 Resolution Dates: Printed: 2/24/2011 Voided: Stopped: 1918705 Bus Driver & Mileage \$285.90 PO: 2/24/2011 H29 Art Club \$285.90 Check Account Breakdown

Art Club

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\$285.90

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						2/24/2011
\$403.50	Stopped:					Resolution Dates: P
	\$403.50		ders	H S Chee	D28	
\$403.50		rs	8 H S Cheerleade		n —	Check Account Breakdown
		ry - (PO):Food Items	Tony Ju	Check	30532	2/24/2011
\$89.77	Stopped:	Voided: Food Items				Resolution Dates: P
	\$89.77		Region	FFA North	H31	2127548
\$89.77		egion egion	1 FFA Northern F		n	Check Account Breakdown
	adership Work	ty Of KY Ag Ed Dept - (PO):Lea	Universi	Check	30533	2/28/2011
	Stopped:	Voided:				Resolution Dates: P
\$112.00	### O OO	Leadership Workshop	1918616		11/1	PC
	\$112.00			FFA		
\$112.00			3 FFA		n ————	Check Account Breakdow
	orative Cooling	Supply - (PO):Aquacool Evano	Growers	Check	30534	2/28/2011
		Voided:				Resolution Dates: P
\$1,503.42		Aquacool Evaporative				PC
	\$1,503.42			Vo Ag	H2	STREET, ST. A.
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\$1,503.42			z VO Ag			
	odrant	dren - (PO):Toothbrushes, Deo	Pat Hen	Check	30535	2/24/2011
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\$96.00	000.00	Toothbrushes, Deodra				PC
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\$96.00			8 Family Resourc		n —	Check Account Breakdow
Ψ30.00		e Center	o railing nesourc			
\$30.00		e Center	o railing nesourc			
\$30.00		e Center (PO):Camera And Lens	,	Check	30536	2/28/2011
	Stopped:	(PO):Camera And Lens Voided:	CDWG -	24/2011	rinted: 2/	Resolution Dates: P
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\$727.00 \$727.00	\$727.00 ecoming Court	(PO):Camera And Lens Voided: Camera And Lens & Roses - (PO):Flowers Home Voided:	CDWG acconciled: 1918578 3 H S Yearbook Ribbons	24/2011 6/2011 H S Yearb Check 24/2011	30537 rinted: 2// 2: 1/0 H13 30537 rinted: 2//	Resolution Dates: P PC Check Account Breakdown 2/28/2011 Resolution Dates: P
\$727.00 \$727.00 \$50.00	\$727,00 ecoming Court Stopped:	(PO):Camera And Lens Voided: Camera And Lens & Roses - (PO):Flowers Home Voided:	CDWG - 1918578 3 H S Yearbook Ribbons econciled: 1918500	24/2011 6/2011 H S Yearb Check 24/2011 7/2010	30537 rinted: 2/2 30537 rinted: 2/2 D1	Resolution Dates: P PC Check Account Breakdown 2/28/2011 Resolution Dates: P PC
\$727.00 \$727.00	\$727,00 ecoming Court Stopped:	(PO):Camera And Lens Voided: Camera And Lens & Roses - (PO):Flowers Home Voided:	CDWG acconciled: 1918578 3 H S Yearbook Ribbons	24/2011 6/2011 H S Yearb Check 24/2011 7/2010	30537 rinted: 2/2 30537 rinted: 2/2 D1	Resolution Dates: P PC Check Account Breakdown 2/28/2011 Resolution Dates: P PC
\$727.00 \$727.00 \$50.00	\$727,00 ecoming Court Stopped:	(PO):Camera And Lens Voided: Camera And Lens & Roses - (PO):Flowers Home Voided:	CDWG- econciled: 1918578 3 H S Yearbook Ribbons econciled: 1918500	24/2011 6/2011 H S Yearb Check 24/2011 7/2010	30537 rinted: 2/2 30537 rinted: 2/2 D1	Resolution Dates: P PC Check Account Breakdown 2/28/2011 Resolution Dates: P
	\$403.50 \$89.77 \$89.77 \$112.00 \$11,503.42	\$403.50 \$403.50 \$403.50 \$89.77 \$89.77 \$89.77 \$89.77 \$112.00 \$112.00 \$112.00 \$11503.42 \$1,503.42 \$1,503.42 \$1,503.42 \$1,503.42	Voided: Stopped: Embroidery \$403.50 Stopped: \$403.50 Stopped: \$403.50 Stopped: \$403.50 Stopped: \$403.50 Stopped: \$403.50 Stopped: \$89.77 Stopped: \$89.77 Stopped: \$89.77 Stopped: \$89.77 Stopped: \$112.00 Stopped: \$112.00 Stopped: \$112.00 Stopped: \$112.00 Stopped: \$112.00 Stopped: \$112.00 Stopped: \$1,503.42 1918671 Embroidery	Check Creative Images - (PO):Embroidery Stopped: 24/2011 Reconciled: Voided: Stopped: 4/2011 1918671 Embroidery \$403.50 D28 H S Cheerleaders \$403.50 Check Tony Jury - (PO):Food Items 24/2011 Reconciled: Voided: Stopped: 24/2011 1918612 Food Items \$89.77 FFA Northern Region \$89.77 Check University Of KY Ag Ed Dept - (PO):Leadership Work 24/2011 Reconciled: Voided: Stopped: 24/2011 1918616 Leadership Workshop \$112.00 FFA \$112.00 H3 FFA \$112.00 Check Growers Supply - (PO):Aquacool Evaporative Cooling 24/2011 Reconciled: Voided: Stopped: 24/2011 Pat Hendren - (PO):Toothbrushes, Deodrant 24/2011 Pat Hendren - (PO):Toothbrushes, Deodrant 24/2011 Pat Hendren - (PO):Toothbrushes, Deodrant 24/2011 Pat Hendren - (

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

Not Calculated (*) Voided Transaction (sp) Stopped Check Check # Type Description Amount D45 High School Football \$2,952.85 Check Account Breakdown \$2,952.85 D45 High School Football 8th Region Policy Board - (PO):Coaches Fee 2/28/2011 \$100.00 30539 Check Resolution Dates: **Printed:** 2/24/2011 PO: 1/20/2011 Voided: Reconciled: Stopped: 1918596 Coaches Fee \$100.00 D11 Boys Basketball \$100.00 Check Account Breakdown D11 Boys Basketball \$100.00 2/28/2011 \$337.50 30540 Check Extreme Sportswear - (PO):Class Shirts Voided: Resolution Dates: Printed: 2/24/2011 Reconciled: Stopped: 1918403 Class Shirts PO: 11/01/2010 \$337.50 H8 Juniors \$337.50 Check Account Breakdown H8 Juniors \$337.50 30541 Check Image Market - (PO):T Shirts 2/28/2011 \$131.40 Resolution Dates: Printed: 2/24/2011 Voided: Reconciled: Stopped: 1918577 T Shirts PO: \$131.40 1/06/2011 H29 Art Club \$131.40 Check Account Breakdown H29 Art Club \$131.40 2/28/2011 30542 Check Deaton's - (PO):Pumpkins For Pumpkin Festival \$75.00 Resolution Dates: Printed: 2/24/2011 Reconciled: Voided: Stopped: 9/14/2010 1918250 Pumpkins For Pumpkin \$75.00 H3 FFA \$75.00 Check Account Breakdown H3 FFA \$75.00 2/28/2011 30543 Check Bonnie Humphries - (PO):Literacy Incentive \$77.43 Resolution Dates: Printed: 2/24/2011 Voided: Stopped: 1918510 Literacy Incentive PO: 12/07/2010 \$77.43 E1 Elementary General \$77.43 Check Account Breakdown E1 Elementary General \$77.43 \$520.00 2/28/2011 J's Video - (PO):January Pizza 30544 Check Resolution Dates: **Printed:** 2/24/2011 PO: 1/27/2011 Voided: Reconciled: Stopped: 1918614 January Pizza \$520.00 D1 Athletics \$520.00 Check Account Breakdown D1 Athletics \$520.00 2/28/2011 30545 Check Maines Hardware - (PO):Construction Materials \$108.76 Resolution Dates: **Printed:** 2/24/2011 PO: 10/12/2010 Reconciled: Voided: 1918346 Construction Materia \$108.76 H2 Vo Ag \$108.76 Check Account Breakdown H2 Vo Ag \$108.76

STIBookkeeper Ver. 2.3

Page: 12 Date Run: 2/24/2011 12:39PM Checkbook: 191 Gallatin County Schools Activity Fund

			ption	De	r Type	Check #	Date
\$286			Market - (PO):T Shirts	Im	Check	30546	2/28/2011
	\$286.20	Stopped:	Voided: T Shirts	Reconciled:	/24/2011 06/2011		Resolution Dates:
		\$286.20			H S Year	V 2000	
						own	Check Account Breakdo
	\$286.20			H13 H S Yearb			
\$16		ments	Garden - (PO):Floral Arrangem	Se	Check	30547	2/28/2011
	\$161.80	Stopped:	Voided: Floral Arrangements	Reconciled: 1918	/24/2011 20/2011		Resolution Dates:
		\$161.80	THE PARTY OF THE PARTY.		Vo Ag	H2	
	\$161.80			H2 Vo Ag		own	Check Account Breakdo
\$110		istration Fee	Geographic Bee - (PO):Regis	Na	Check	30548	2/28/2011
Ψ11		Stopped:	Voided:	Reconciled:			Resolution Dates:
	\$110.00		Registration Fee		12/2010		
		\$110.00		chool General	Middle S		0
	\$110.00		General	M1 Middle Sci		own	Check Account Breakdo
\$18		harms Lit Nig	Trading - (PO):Jingle Bell Cha	Or) Check	30549	2/28/2011
Ψ		Stopped:	Voided:	Reconciled:			Resolution Dates:
	\$18.36		Jingle Bell Charms L		22/2010	PO: 11/2	
		\$18.36		ementary General	Upper El		
	\$18.36		ary General	U1 Upper Ele		own —	Check Account Breakdo
		s	Hill - (PO):Cleaning Supplies	He	Check	30550	2/24/2011
\$87			Contract of the contract of th	Reconciled:		Printed: 2/	Resolution Dates:
\$87		Stopped:	Voided:		1100100		
\$87	\$87.67	Stopped:	Volded: Cleaning Supplies	1918	28/2011	PO: 1/2	
\$87	\$87.67			1918	28/2011 ! Vo Ag	PO: 1/2 H2	STEEL ST
\$87	\$87.67 \$87.67	Stopped:		1918 H2 Vo Ag		PO: 1/2 H2	Check Account Breakdo
\$87 \$240		Stopped:		H2 Vo Ag		PO: 1/2 H2	SHEEL S
	\$87.67	Stopped:	Cleaning Supplies o - (PO):Pizza Voided:	H2 Vo Ag J's	Check 2/24/2011	PO: 1/2 H2 own 30551 Printed: 2/	Check Account Breakdon 2/24/2011 Resolution Dates:
		\$87.67 Stopped:	Cleaning Supplies o - (PO):Pizza	H2 Vo Ag J's Reconciled:	Check 2/24/2011 27/2011	PO: 1/2 H2 DWN 30551 Printed: 2/ PO: 1/2	Check Account Breakdon 2/24/2011 Resolution Dates:
	\$87.67	\$87.67	Cleaning Supplies o - (PO):Pizza Voided:	H2 Vo Ag J's	Check 2/24/2011 27/2011	PO: 1/2 H2 DWN 30551 Printed: 2/ PO: 1/2 H31	Check Account Breakdon 2/24/2011 Resolution Dates:
	\$87.67	\$87.67 Stopped:	Cleaning Supplies o - (PO):Pizza Voided: Pizza	H2 Vo Ag J's Reconciled:	Check 2/24/2011 27/2011	PO: 1/2 H2 DWN 30551 Printed: 2/ PO: 1/2 H31	Check Account Breakdon 2/24/2011 Resolution Dates:
	\$87.67 \$240.50	\$87.67 Stopped:	Cleaning Supplies o - (PO):Pizza Voided: Pizza	H2 Vo Ag J's Reconciled: 1918 hern Region H31 FFA North	Check 2/24/2011 27/2011	90: 1/2 H2 Down 30551 Printed: 2/ PO: 1/2 H31	Check Account Breakdon 2/24/2011 Resolution Dates:
\$240	\$87.67 \$240.50 \$240.50	\$87.67 Stopped:	Cleaning Supplies o - (PO):Pizza Voided: Pizza degion (PO):Registration For Reg Voided:	H2 Vo Ag J's Reconciled: 1918 hern Region H31 FFA North FB Reconciled:	Check 1/24/2011 27/2011 FFA North	30551 Printed: 2/PO: 1/2 H31 own 30552 Printed: 2/	Check Account Breakdon 2/24/2011 Resolution Dates: Check Account Breakdon 2/24/2011 Resolution Dates:
\$240	\$87.67 \$240.50	\$87.67 Stopped: \$240.50 Stopped:	Cleaning Supplies o - (PO):Pizza Voided: Pizza legion (PO):Registration For Reg	H2 Vo Ag J's Reconciled: 1918 hern Region H31 FFA North FB Reconciled:	Check 2/24/2011 27/2011 FFA North	90: 1/2 H2 30551 Printed: 2/ PO: 1/2 H31 own 30552 Printed: 2/ PO: 2/2	Check Account Breakdon 2/24/2011 Resolution Dates: Check Account Breakdon 2/24/2011 Resolution Dates:
\$240	\$87.67 \$240.50 \$240.50	\$87.67 \$87.67 Stopped: \$240.50	Cleaning Supplies o - (PO):Pizza Voided: Pizza degion (PO):Registration For Reg Voided:	H2 Vo Ag J's Reconciled: 1918 hern Region H31 FFA North FB Reconciled:	Check 1/24/2011 27/2011 FFA North	30551 Printed: 2/PO: 1/2 H31 wm 30552 Printed: 2/PO: 2/2 H30	Check Account Breakdon 2/24/2011 Resolution Dates: Check Account Breakdon 2/24/2011 Resolution Dates:
\$240	\$87.67 \$240.50 \$240.50	\$87.67 Stopped: \$240.50 Stopped:	Cleaning Supplies o - (PO):Pizza Voided: Pizza degion (PO):Registration For Reg Voided:	H2 Vo Ag J's Reconciled: 1918 hern Region H31 FFA North FB Reconciled:	Check 2/24/2011 27/2011 FFA North	30551 Printed: 2/PO: 1/2 H31 wm 30552 Printed: 2/PO: 2/2 H30	Check Account Breakdon 2/24/2011 Resolution Dates: Check Account Breakdon 2/24/2011 Resolution Dates:
\$240	\$87.67 \$240.50 \$240.50 \$284.00	\$87.67 \$topped: \$240.50 Stopped: \$284.00	Cleaning Supplies o - (PO):Pizza Voided: Pizza degion (PO):Registration For Reg Voided:	H2 Vo Ag J's Reconciled: 1918 hern Region H31 FFA North FB Reconciled: 1918	Check 2/24/2011 27/2011 FFA North	90: 1/2 H2 30551 Printed: 2/ PO: 1/2 H31 pwn 30552 Printed: 2/ PO: 2/2 H30 pwn	Check Account Breakdon 2/24/2011 Resolution Dates: Check Account Breakdon 2/24/2011 Resolution Dates:

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

(*) Voided Transaction (sp) Stopped Check Not Calculated Check # Type Amount Date Description PO: 1/20/2011 1918599 Math Balances \$94.88 E1 Elementary General \$94.88 Check Account Breakdown E1 Elementary General \$94.88 2/28/2011 \$666.56 30554 Check Quill - (PO):Pencil Sharpners, Labler Resolution Dates: Printed: 2/24/2011 Voided: Reconciled: Stopped: 1918598 Pencil Sharpners, La PO: 1/20/2011 \$666.56 \$666.56 E1 Elementary General Check Account Breakdown E1 Elementary General \$666.56 2/28/2011 30555 Check Campus Teamwear - (PO):Warm Ups \$937.18 Resolution Dates: **Printed**: 2/24/2011 PO: 9/17/2010 Reconciled: Voided: Stopped: 1918258 Warm Ups \$937.18 D28 H S Cheerleaders \$937.18 Check Account Breakdown D28 H S Cheerleaders \$937.18 Total of Disbursements in Range: \$26,971.40 Total Voided in Range, but Created Outside of Range: \$0.00 Total Stopped in Range, but Created Outside of Range: -\$0.00 \$26,971.40