

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
3/28/2011	30738	Check	Richard Newcom - (PO):GC VS TRIMBLE	\$110.00
Resolution Dates: Printed: 3/28/2011	Reconciled:	Voided:	Stopped:	
PO: 3/28/2011	1918845	GC VS TRIMBLE		\$110.00
D22 Girls Softball				\$110.00
Check Account Breakdown				
	D22	Girls Softball		\$110.00
3/28/2011	30739	Check	Brad Frans - (PO):GC VS TRIMBLE	\$110.00
Resolution Dates: Printed: 3/28/2011	Reconciled: 4/07/2011	Voided:	Stopped:	
PO: 3/28/2011	1918846	GC VS TRIMBLE		\$110.00
D22 Girls Softball				\$110.00
Check Account Breakdown				
	D22	Girls Softball		\$110.00
3/29/2011	30740	Check	Sam's Club - (PO):Membership Dues	\$35.00
Resolution Dates: Printed: 3/29/2011	Reconciled:	Voided:	Stopped:	
PO: 3/29/2011	1918847	Membership Dues		\$35.00
U3 Upper Elementary Cafeteria				\$35.00
Check Account Breakdown				
	U3	Upper Elementary Cafeteria		\$35.00
3/29/2011	30741	Check	The Childrens Theatre Of Cincinnati - (PO):Admissi	\$875.00
Resolution Dates: Printed: 3/29/2011	Reconciled:	Voided:	Stopped:	
PO: 2/21/2011	1918692	Admission To Play		\$875.00
U11 Upper Elem Field Trips				\$875.00
Check Account Breakdown				
	U11	Upper Elem Field Trips		\$875.00
3/29/2011	30742	Check	KT Smith - (PO):GC VS Trimble Co	\$125.00
Resolution Dates: Printed: 3/29/2011	Reconciled: 4/07/2011	Voided:	Stopped:	
PO: 3/28/2011	1918841	GC VS Trimble Co		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
3/29/2011	30743	Check	Michael Neel - (PO):GC VS Trimble	\$125.00
Resolution Dates: Printed: 3/29/2011	Reconciled: 4/07/2011	Voided:	Stopped:	
PO: 3/28/2011	1918842	GC VS Trimble		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
3/29/2011	30744	Check	Jared Hamilton - (PO):GC VS Lloyd	\$125.00
Resolution Dates: Printed: 3/29/2011	Reconciled:	Voided:	Stopped:	
PO: 3/28/2011	1918843	GC VS Lloyd		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
3/29/2011	30745	Check	Ryan Morris - (PO):GC VS Lloyd	\$125.00
Resolution Dates: Printed: 3/29/2011	Reconciled:	Voided:	Stopped:	
PO: 3/28/2011	1918844	GC VS Lloyd		\$125.00

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
		D12 Boys Baseball		\$125.00
Check Account Breakdown				
		D12 Boys Baseball		\$125.00
3/29/2011	30746	Check	KHSAA - (PO):Assigning Fee	\$150.00
Resolution Dates:	Printed: 3/29/2011	Reconciled:	Voided:	Stopped:
	PO: 3/29/2011	1918852	Assigning Fee	\$150.00
		D12 Boys Baseball		\$150.00
Check Account Breakdown				
		D12 Boys Baseball		\$150.00
3/29/2011	30747	Check	KHSAA - (PO):Assigning Sec Fee	\$150.00
Resolution Dates:	Printed: 3/29/2011	Reconciled:	Voided:	Stopped:
	PO: 3/29/2011	1918851	Assigning Sec Fee	\$150.00
		D22 Girls Softball		\$150.00
Check Account Breakdown				
		D22 Girls Softball		\$150.00
* 3/29/2011	30748	Check	Karen Cooper - (PO):GC VS OWEN	\$110.00
Resolution Dates:	Printed: 3/29/2011	Reconciled:	Voided: 3/31/2011	Stopped:
	PO: 3/29/2011	1918857	GC VS OWEN	\$65.00
		D22 Girls Softball		\$65.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
* 3/29/2011	30749	Check	Ryan Morris - (PO):GC VS Owen	\$110.00
Resolution Dates:	Printed: 3/29/2011	Reconciled:	Voided: 3/31/2011	Stopped:
	PO: 3/29/2011	1918856	GC VS Owen	\$65.00
		D22 Girls Softball		\$65.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
3/29/2011	30750	Check	Aaron McHargue - (PO):GC VS Henry	\$110.00
Resolution Dates:	Printed: 3/29/2011	Reconciled:	Voided:	Stopped:
	PO: 3/29/2011	1918855	GC VS Henry	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
3/29/2011	30751	Check	Tim Regan - (PO):GC VS Henry	\$110.00
Resolution Dates:	Printed: 3/29/2011	Reconciled: 4/07/2011	Voided:	Stopped:
	PO: 3/29/2011	1918854	GC VS Henry	\$110.00
		D22 Girls Softball		\$110.00
Check Account Breakdown				
		D22 Girls Softball		\$110.00
3/30/2011	30752	Check	Little Ceasars Fundraising Pizza Kit - (PO):Pizza	\$1,797.50
Resolution Dates:	Printed: 3/30/2011	Reconciled:	Voided:	Stopped:
	PO: 3/30/2011	1918858	Pizza Kits	\$1,797.50
		M12 8th Grade		\$1,797.50
Check Account Breakdown				
		M12 8th Grade		\$1,797.50

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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
3/31/2011	30753	Check	Damon Lewis - (PO):Child & Chaperone Not Attendin	\$14.00
Resolution Dates: Printed: 3/31/2011	Reconciled:	Voided:	Stopped:	
PO: 3/31/2011	1918863	Child & Chaperone No		\$14.00
U11 Upper Elem Field Trips				\$14.00
Check Account Breakdown				
	U11	Upper Elem Field Trips		\$14.00
3/31/2011	30754	Check	Matt Young - (PO):Owed Umpire	\$75.00
Resolution Dates: Printed: 3/31/2011	Reconciled:	Voided:	Stopped:	
PO: 3/31/2011	1918859	Owed Umpire		\$75.00
D21 Girls Basketball				\$75.00
Check Account Breakdown				
	D21	Girls Basketball		\$75.00
3/31/2011	30755	Check	Ryan Morris - (PO):GC VS Owen (2)	\$65.00
Resolution Dates: Printed: 3/31/2011	Reconciled:	Voided:	Stopped:	
PO: 3/29/2011	1918856	GC VS Owen		\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
3/31/2011	30756	Check	Karen Cooper - (PO):GC VS OWEN (2)	\$65.00
Resolution Dates: Printed: 3/31/2011	Reconciled:	Voided:	Stopped:	
PO: 3/29/2011	1918857	GC VS OWEN		\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
4/14/2011	30757	Check	South Oldham High School - (PO):Participant Shares	\$1,031.75
Resolution Dates: Printed: 4/14/2011	Reconciled:	Voided:	Stopped:	
PO: 4/14/2011	1918868	Participant Shares		\$1,031.75
D7 Tournaments				\$1,031.75
Check Account Breakdown				
	D7	Tournaments		\$1,031.75
4/14/2011	30758	Check	St Jude Childrens Research Hospital - (PO):Math-A-	\$834.86
Resolution Dates: Printed: 4/14/2011	Reconciled:	Voided:	Stopped:	
PO: 4/14/2011	1918878	Math-A-Thon Collecti		\$834.86
U1 Upper Elementary General				\$834.86
Check Account Breakdown				
	U1	Upper Elementary General		\$834.86
4/14/2011	30759	Check	All A Classic - (PO):Annual Fee	\$200.00
Resolution Dates: Printed: 4/14/2011	Reconciled:	Voided:	Stopped:	
PO: 4/14/2011	1918867	Annual Fee		\$200.00
D1 Athletics				\$200.00
Check Account Breakdown				
	D1	Athletics		\$200.00
4/14/2011	30760	Check	Nova Tours And Travel - (PO):Final Payment	\$17,394.00
Resolution Dates: Printed: 4/14/2011	Reconciled:	Voided:	Stopped:	

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Date	Check #	Type	Description	Amount
	PO:	4/14/2011	1918872 Final Payment	\$17,394.00
		M12	8th Grade	\$17,394.00
Check Account Breakdown				
		M12	8th Grade	\$17,394.00
4/14/2011	30761	Check	KY FFA Associations - (PO):Registration	\$120.00
Resolution Dates:	Printed:	4/14/2011	Reconciled:	Voided:
	PO:	4/14/2011	1918865	Registration
		H3	FFA	\$120.00
Check Account Breakdown				
		H3	FFA	\$120.00
4/14/2011	30762	Check	Western Kentucky University - (PO):Regional Schoar	\$250.00
Resolution Dates:	Printed:	4/14/2011	Reconciled:	Voided:
	PO:	4/14/2011	1918871	Regional Schoarship
		H31	FFA Northern Region	\$250.00
Check Account Breakdown				
		H31	FFA Northern Region	\$250.00
4/14/2011	30763	Check	Barry Alexander - (PO):JV/V Offical Owed (Owen)	\$110.00
Resolution Dates:	Printed:	4/14/2011	Reconciled:	Voided:
	PO:	4/14/2011	1918883	JV/V Offical Owed (O
		D22	Girls Softball	\$110.00
Check Account Breakdown				
		D22	Girls Softball	\$110.00
4/18/2011	30764	Check	Barry Alexander - (PO):Umpire	\$65.00
Resolution Dates:	Printed:	4/18/2011	Reconciled:	Voided:
	PO:	4/18/2011	1918884	Umpire
		D22	Girls Softball	\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
4/18/2011	30765	Check	CB Cooper - (PO):Umpire	\$65.00
Resolution Dates:	Printed:	4/18/2011	Reconciled:	Voided:
	PO:	4/18/2011	1918885	Umpire
		D22	Girls Softball	\$65.00
Check Account Breakdown				
		D22	Girls Softball	\$65.00
4/18/2011	30766	Check	Arlus McElroy - (PO):Umpire	\$85.00
Resolution Dates:	Printed:	4/18/2011	Reconciled:	Voided:
	PO:	4/18/2011	1918886	Umpire
		D22	Girls Softball	\$85.00
Check Account Breakdown				
		D22	Girls Softball	\$85.00
4/18/2011	30767	Check	Randy Whitt - (PO):Umpire	\$85.00
Resolution Dates:	Printed:	4/18/2011	Reconciled:	Voided:
	PO:	4/18/2011	1918887	Umpire
		D22	Girls Softball	\$85.00

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Not Calculated

Date	Check #	Type	Description	Amount
Check Account Breakdown				
		D22	Girls Softball	\$85.00
4/18/2011	30768	Check	Kings Island - (PO):Career Day	\$1,581.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	3/21/2011	1918812	Career Day	\$1,581.00
	H3	FFA		\$1,581.00
Check Account Breakdown				
		H3	FFA	\$1,581.00
4/18/2011	30769	Check	Mark Selle - (PO):Cancelled Snow Tubing Trip	\$20.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	4/18/2011	1918890	Cancelled Snow Tubin	\$20.00
	H3	FFA		\$20.00
Check Account Breakdown				
		H3	FFA	\$20.00
4/18/2011	30770	Check	JR McInyre - (PO):Snow Tubing Cancelled	\$20.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	4/18/2011	1918891	Snow Tubing Cancele	\$20.00
	H3	FFA		\$20.00
Check Account Breakdown				
		H3	FFA	\$20.00
4/18/2011	30771	Check	Troye Jones - (PO):Reimbursement Cancelled	\$20.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	4/18/2011	1918892	Reimbursement Cancel	\$20.00
	H3	FFA		\$20.00
Check Account Breakdown				
		H3	FFA	\$20.00
4/18/2011	30772	Check	Nolan Wilson - (PO):Reimbursement For Cancelled Tr	\$20.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	4/18/2011	1918893	Reimbursement For Ca	\$20.00
	H3	FFA		\$20.00
Check Account Breakdown				
		H3	FFA	\$20.00
4/18/2011	30773	Check	Alyssa Kearns - (PO):Reimbursement	\$20.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	4/18/2011	1918894	Reimbursement	\$20.00
	H3	FFA		\$20.00
Check Account Breakdown				
		H3	FFA	\$20.00
4/18/2011	30774	Check	Tim Hendrick - (PO):GC VS Carroll	\$125.00
Resolution Dates:	Printed: 4/18/2011	Reconciled:	Voided:	Stopped:
PO:	4/18/2011	1918896	GC VS Carroll	\$125.00
	D12	Boys Baseball		\$125.00
Check Account Breakdown				
		D12	Boys Baseball	\$125.00

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Not Calculated

Date	Check #	Type	Description	Amount
4/18/2011	30775	Check	Jimmy Colwell - (PO):GC VS Carroll	\$125.00
Resolution Dates: Printed: 4/18/2011	Reconciled:	Voided:	Stopped:	
PO: 4/18/2011	1918897	GC VS Carroll		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/18/2011	30776	Check	Michael Neel - (PO):Owed Umpire April 1	\$125.00
Resolution Dates: Printed: 4/18/2011	Reconciled:	Voided:	Stopped:	
PO: 4/18/2011	1918898	Owed Umpire April 1		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/18/2011	30777	Check	Tony Gonzalez - (PO):GC VS Owen	\$125.00
Resolution Dates: Printed: 4/18/2011	Reconciled:	Voided:	Stopped:	
PO: 4/18/2011	1918899	GC VS Owen		\$125.00
D1 Athletics				\$125.00
Check Account Breakdown				
	D1	Athletics		\$125.00
4/18/2011	30778	Check	Brad Vickers - (PO):GC VS Owen	\$125.00
Resolution Dates: Printed: 4/18/2011	Reconciled:	Voided:	Stopped:	
PO: 4/18/2011	1918900	GC VS Owen		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/18/2011	30779	Check	Marcus Camacho - (PO):GC VS Trimble	\$125.00
Resolution Dates: Printed: 4/18/2011	Reconciled:	Voided:	Stopped:	
PO: 4/18/2011	1918901	GC VS Trimble		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/18/2011	30780	Check	Jimmy Colwell - (PO):GC Vs Trimble	\$125.00
Resolution Dates: Printed: 4/18/2011	Reconciled:	Voided:	Stopped:	
PO: 4/18/2011	1918902	GC Vs Trimble		\$125.00
D12 Boys Baseball				\$125.00
Check Account Breakdown				
	D12	Boys Baseball		\$125.00
4/20/2011	30781	Check	Barry Alexander - (PO):Umpire	\$65.00
Resolution Dates: Printed: 4/20/2011	Reconciled:	Voided:	Stopped:	
PO: 4/20/2011	1918904	Umpire		\$65.00
D22 Girls Softball				\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
4/20/2011	30782	Check	Turk Prather - (PO):Umpire Class A	\$65.00
Resolution Dates: Printed: 4/20/2011	Reconciled:	Voided:	Stopped:	
PO: 4/20/2011	1918905	Umpire Class A		\$65.00

Gallatin County School District Activity Fund

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Not Calculated

Date	Check #	Type	Description	Amount
	D22	Girls Softball		\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
4/21/2011	30783	Check	Todd Rankin - (PO):Umpire Class A	\$65.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 4/20/2011	1918906	Umpire Class A	\$65.00
	D22	Girls Softball		\$65.00
Check Account Breakdown				
	D22	Girls Softball		\$65.00
4/21/2011	30784	Check	Interstate Greenhouse - (PO):Plugs For Greenhouse	\$197.25
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 1/28/2011	1918617	Plugs For Greenhouse	\$197.25
	H2	Vo Ag		\$197.25
Check Account Breakdown				
	H2	Vo Ag		\$197.25
4/21/2011	30785	Check	Nasco - (PO):Science Supplies	\$1,967.93
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/23/2011	1918829	Science Supplies	\$1,967.93
	M11	Gallatin Steel Money		\$1,967.93
Check Account Breakdown				
	M11	Gallatin Steel Money		\$1,967.93
4/21/2011	30786	Check	Custom Designs - (PO):Tshirts	\$709.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 2/28/2011	1918706	Tshirts	\$709.00
	M9	M S Cheerleaders		\$709.00
Check Account Breakdown				
	M9	M S Cheerleaders		\$709.00
4/21/2011	30787	Check	Gallatin County Food Service - (PO):Snacks For Tes	\$181.55
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 4/01/2011	1918864	Snacks For Testing	\$181.55
	H1	High School General		\$181.55
Check Account Breakdown				
	H1	High School General		\$181.55
4/21/2011	30788	Check	Quill - (PO):Staples, Envelopes Etc	\$131.03
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/14/2011	1918809	Staples, Envelopes E	\$131.03
	E1	Elementary General		\$131.03
Check Account Breakdown				
	E1	Elementary General		\$131.03
4/21/2011	30789	Check	Proven Learning - (PO):Rechargeable Pen	\$170.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 2/28/2011	1918708	Rechargeable Pen	\$170.00
	E1	Elementary General		\$170.00
Check Account Breakdown				
	E1	Elementary General		\$170.00

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
4/21/2011	30790	Check	Fromuth Tennis - (PO):Tennis Balls And Grips	\$419.11
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/23/2011	1918825	Tennis Balls And Gri	\$419.11
D15 Boys Tennis				\$419.11
Check Account Breakdown				
		D15	Boys Tennis	\$419.11
4/21/2011	30791	Check	EAL Education - (PO):Calculators	\$3,953.14
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/23/2011	1918831	Calculators	\$3,953.14
H1 High School General				\$3,953.14
Check Account Breakdown				
		H1	High School General	\$3,953.14
4/21/2011	30792	Check	Swiss Alps Printing - (PO):Prom Tickets	\$32.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/23/2011	1918833	Prom Tickets	\$32.00
H8 Juniors				\$32.00
Check Account Breakdown				
		H8	Juniors	\$32.00
4/21/2011	30793	Check	Barnes & Noble - (PO):Books	\$16.77
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/23/2011	1918834	Books	\$16.77
U15 Upper Elementary Library				\$16.77
Check Account Breakdown				
		U15	Upper Elementary Library	\$16.77
4/21/2011	30794	Check	The Childrens Theatre Of Cincinnati - (PO):Admissi	\$513.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/16/2011	1918811	Admission Peter Pan	\$513.00
E32 Kindergarten				\$513.00
Check Account Breakdown				
		E32	Kindergarten	\$513.00
4/21/2011	30795	Check	Ft. Thomas Florist - (PO):Greenhouse Plugs	\$846.50
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 3/04/2011	1918756	Greenhouse Plugs	\$846.50
H2 Vo Ag				\$846.50
Check Account Breakdown				
		H2	Vo Ag	\$846.50
4/21/2011	30796	Check	Country Meats - (PO):Beef Jerky	\$1,020.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
	PO: 11/18/2010	1918446	Beef Jerky	\$1,020.00
H3 FFA				\$1,020.00
Check Account Breakdown				
		H3	FFA	\$1,020.00
4/21/2011	30797	Check	All Season Sports - (PO):Tshirts	\$159.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:

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(*) Voided Transaction (sp) Stopped Check

Not Calculated

Date	Check #	Type	Description	Amount
	PO: 3/14/2011		1918807 Tshirts	\$159.00
		H22	H S SADD Club	\$159.00
Check Account Breakdown				
		H22	H S SADD Club	\$159.00
4/21/2011	30798	Check	Secret Garden - (PO):Regional Floral Supplies	\$145.25
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 3/04/2011		1918754	Regional Floral Supp	\$145.25
		H31	FFA Northern Region	\$145.25
Check Account Breakdown				
		H31	FFA Northern Region	\$145.25
4/21/2011	30799	Check	Pepsi - (PO):Drinks	\$364.79
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 3/23/2011		1918827	Drinks	\$364.79
		D1	Athletics	\$364.79
Check Account Breakdown				
		D1	Athletics	\$364.79
4/21/2011	30800	Check	Heinemann - (PO):Minilessons Add & Sub	\$131.73
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 3/04/2011		1918751	Minilessons Add & Su	\$131.73
		U1	Upper Elementary General	\$131.73
Check Account Breakdown				
		U1	Upper Elementary General	\$131.73
4/21/2011	30801	Check	Quill - (PO):Pencil Sharpner, Pencils	\$199.21
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 3/21/2011		1918820	Pencil Sharpner, Pen	\$199.21
		U2	Upper Elementary Fees	\$199.21
Check Account Breakdown				
		U2	Upper Elementary Fees	\$199.21
4/21/2011	30802	Check	Katie Brown - (PO):Floral Supplies	\$43.20
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 2/02/2011		1918628	Floral Supplies	\$43.20
		H2	Vo Ag	\$43.20
Check Account Breakdown				
		H2	Vo Ag	\$43.20
4/21/2011	30803	Check	J's Video - (PO):State Degree Evaluation	\$26.00
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 3/23/2011		1918823	State Degree Evaluat	\$26.00
		H31	FFA Northern Region	\$26.00
Check Account Breakdown				
		H31	FFA Northern Region	\$26.00
4/21/2011	30804	Check	Ribbons & Roses - (PO):FLo wers	\$36.50
Resolution Dates: Printed: 4/21/2011		Reconciled:	Voided:	Stopped:
PO: 6/03/2010		1918043	FLo wers	\$36.50
		D1	Athletics	\$36.50

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				
		D1	Athletics	\$36.50
4/21/2011	30805	Check	KY FFA Leadership Training Center - (PO):Camp Depo	\$1,000.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
PO:	12/17/2010	1918541	Camp Deposit	\$1,000.00
	H3	FFA		\$1,000.00
Check Account Breakdown				
		H3	FFA	\$1,000.00
4/21/2011	30806	Check	Angie Herndon - (PO):Reimburse From Theater Ticket	\$21.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
PO:	3/31/2011	1918861	Reimburse From Theat	\$21.00
	U11	Upper Elem Field Trips		\$21.00
Check Account Breakdown				
		U11	Upper Elem Field Trips	\$21.00
4/21/2011	30807	Check	Samantha Weaver - (PO):Gift Cards	\$75.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
PO:	3/23/2011	1918832	Gift Cards	\$75.00
	H23	Spanish Club		\$75.00
Check Account Breakdown				
		H23	Spanish Club	\$75.00
4/21/2011	30808	Check	A Step Above Awards & More - (PO):Reginonal Banque	\$1,687.10
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
PO:	3/14/2011	1918806	Reginonal Banquet Su	\$1,687.10
	H31	FFA Northern Region		\$1,687.10
Check Account Breakdown				
		H31	FFA Northern Region	\$1,687.10
4/21/2011	30809	Check	Murray State University - (PO):Training Course	\$25.00
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
PO:	4/14/2011	1918881	Training Course	\$25.00
	H3	FFA		\$25.00
Check Account Breakdown				
		H3	FFA	\$25.00
4/21/2011	30810	Check	Gallatin County Board Of Education - (PO):Crime La	\$242.84
Resolution Dates:	Printed: 4/21/2011	Reconciled:	Voided:	Stopped:
PO:	4/21/2011	1918907	Crime Lab Trip Bus A	\$242.84
	H1	High School General		\$242.84
Check Account Breakdown				
		H1	High School General	\$242.84
Total of Disbursements in Range:				\$41,692.01
Total Voided in Range, but Created Outside of Range:				- \$0.00
Total Stopped in Range, but Created Outside of Range:				- \$0.00
				\$41,692.01