DATE: 12/15/2011 WARRANT: VG121511 AMOUNT: $757,087.71

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS
IN THIS TEXT.

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG121511 12/15/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5691 GREGARY BRIAN BOWLING		00000		INV	12/15/2011	DEC2011		DEC2011		
	1 0501918 0349		REG INS BD	PROF SVC		1,000.00				
							1,000.00			
						CHECK TOTAL	1,000.00			-----------
1456 BRIAN HUMPHREY		00000		INV	12/15/2011	112811		112811		
	1 0412121 0580 3371		ECE DIST	TRAVEL		57.57				
							57.57			
						CHECK TOTAL	57.57			-----------
5886 CHARLES B. TRAUGHBER,		00000		INV	12/15/2011	DEC2011		DEC2011		
	1 0501918 0349		REG INS BD	PROF SVC		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			-----------
4913 CHRISTY MORRISON		00000		INV	12/15/2011	DEC2011		DEC2011		
	1 0411918 0349		REG INS BD	PROF SVC		625.00				
							625.00			
						CHECK TOTAL	625.00			-----------
1012 DENISE SHELBURNE		00000		INV	12/15/2011	112811		112811		
	1 0412121 0580 3371		ECE DIST	TRAVEL		105.48				
							105.48			
						CHECK TOTAL	105.48			-----------
2700 ED DOWNS		00000		INV	12/15/2011	121211		121211		
	1 0411118 0580 PD		REG INSTR	TRAVEL		143.86				
							143.86			
						CHECK TOTAL	143.86			-----------
5928 GERALD SPENCER		00000		INV	12/15/2011	DEC2011		DEC2011		
	1 0501918 0349		REG INS BD	PROF SVC		625.00				
							625.00			
						CHECK TOTAL	625.00			-----------
5517 THE HUNTINGTON NATIONA		00001		INV	12/15/2011	2005-JAN2012		2005-JAN2012		
	1 0003212 0832		DBT SVC BF	INTEREST		52,035.00				
							52,035.00			
						CHECK TOTAL	52,035.00			-----------
5766 JAMES E. THOMPSON, JR.		00000		INV	12/15/2011	DEC2011		DEC2011		
	1 0501918 0349		REG INS BD	PROF SVC		1,500.00				
							1,500.00			
						CHECK TOTAL	1,500.00			-----------
6049 JESSICA BARNES		00000		INV	12/15/2011	DEC2011		DEC2011		
	1 0411918 0349		REG INS BD	PROF SVC		625.00				
							625.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG121511 12/15/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	625.00			-----------
5945 LAURA JAMES			00000	INV	12/15/2011	120611		120611		
	1 0002053 0580 4012 PROF DEV			TRAVEL		33.60				
							33.60			
						CHECK TOTAL	33.60			-----------
5892 MARK C. HOLBROOK			00000	INV	12/15/2011	DEC2011		DEC2011		
	1 0411918 0349 REG INS BD			PROF SVC		750.00				
							750.00			
						CHECK TOTAL	750.00			-----------
6050 MEREDITH TOLLEY			00000	INV	12/15/2011	DEC2011		DEC2011		
	1 0501918 0349 REG INS BD			PROF SVC		1,250.00				
							1,250.00			
						CHECK TOTAL	1,250.00			-----------
5134 MONTICELLO BANKING COM			00000	INV	12/15/2011	2009-JAN2012		2009-JAN2012		
	1 0003212 0832 DBT SVC BF			INTEREST		57,062.01				
	2 0003212 0831 DBT SVC BF			REDMP PRIN		373,020.00				
							430,082.01			
						CHECK TOTAL	430,082.01			-----------
5698 PAUL RAY TAYLOR			00000	INV	12/15/2011	DEC2011		DEC2011		
	1 0501918 0349 REG INS BD			PROF SVC		3,000.00				
							3,000.00			
						CHECK TOTAL	3,000.00			-----------
4639 RICKY SMITH			00000	INV	12/15/2011	DEC2011		DEC2011		
	1 0411918 0349 REG INS BD			PROF SVC		375.00				
							375.00			
						CHECK TOTAL	375.00			-----------
3572 SEAN BUYNAK			00000	INV	12/15/2011	119796		119796		
	1 0411918 0338 REG INS BD			REG FEES		937.50				
							937.50			
						CHECK TOTAL	937.50			-----------
1281 SPENCER CO HIGH SCHOOL			00000	INV	12/15/2011	107728		107728		
	1 220 1920 090HS GRANT REV			CONTRIBUTE		500.00				
							500.00			
1281 SPENCER CO HIGH SCHOOL			00000	INV	12/15/2011	2962		2962		
	1 220 1920 090HS GRANT REV			CONTRIBUTE		500.00				
							500.00			
1281 SPENCER CO HIGH SCHOOL			00000	INV	12/15/2011	31671		31671		
	1 220 1920 090HS GRANT REV			CONTRIBUTE		500.00				
							500.00			
1281 SPENCER CO HIGH SCHOOL			00000	INV	12/15/2011	3989		3989		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG121511 12/15/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 220 1920	090HS	GRANT REV	CONTRIBUTE	1,000.00				
						1,000.00			
					CHECK TOTAL	2,500.00			-----------
700 SPENCER COUNTY BOARD O			00000	INV 12/15/2011	315		315		
	1 0501918 0679		REG INS BD	STDNT ACT	267.05				
	2 0411918 0679		REG INS BD	STDNT ACT	267.04				
						534.09			
700 SPENCER COUNTY BOARD O			00000	INV 12/15/2011	319		319		
	1 9605203 0580	044C	DAY CARE	TRAVEL	626.02				
						626.02			
					CHECK TOTAL	1,160.11			-----------
407 SPENCER COUNTY SHERIFF			00000	INV 12/15/2011	11-30-11		11-30-11		
	1 0011074 0311		TAX COLLEC	TAX FEES	6,154.00				
						6,154.00			
					CHECK TOTAL	6,154.00			-----------
5507 TIM ELDER			00000	INV 12/15/2011	DEC2011		DEC2011		
	1 0501918 0349		REG INS BD	PROF SVC	3,000.00				
						3,000.00			
					CHECK TOTAL	3,000.00			-----------
6046 TRACY S LAMBDIN			00000	INV 12/15/2011	DEC2011		DEC2011		
	1 0411918 0349		REG INS BD	PROF SVC	500.00				
						500.00			
					CHECK TOTAL	500.00			-----------
4923 US BANK			00000	INV 12/15/2011	2004-JAN2012		2004-JAN2012		
	1 0003212 0832		DBT SVC BF	INTEREST	245,538.53				
						245,538.53			
					CHECK TOTAL	245,538.53			-----------
5887 WENDY KAY ELDER			00000	INV 12/15/2011	DEC2011		DEC2011		
	1 0501918 0349		REG INS BD	PROF SVC	1,250.00				
						1,250.00			
					CHECK TOTAL	1,250.00			-----------
4183 WES NAPPER			00000	INV 12/15/2011	112811		112811		
	1 0412121 0580	3371	ECE DIST	TRAVEL	287.84				
						287.84			
4183 WES NAPPER			00000	INV 12/15/2011	112811-		112811-		
	1 0412121 0580	3371	ECE DIST	TRAVEL	52.21				
						52.21			
					CHECK TOTAL	340.05			-----------
2768 WILLIAM SHELBURNE			00000	INV 12/15/2011	DEC2011		DEC2011		
	1 0411918 0349		REG INS BD	PROF SVC	500.00				
						500.00			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: VG121511 12/15/2011 DUE DATE: 12/15/2011

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00			-----------
31 INVOICES				WARRANT TOTAL		757,087.71	757,087.71			
				CASH ACCOUNT BALANCE			5,077,376.13			

WARRANT: VG121511 12/15/2011 DUE DATE: 12/15/2011

FUND	ORG		ACCOUNT			AMOUNT	AVBL BUDGET
1	0011074	TAX ASSESSMENT & COLLE	1 -001-2315-470-00-0311	-	TAX COLLECTION FEES	6,154.00	
1	0411118	REGULAR INSTRUCTION	1 -041-1100-100-20-0580	-PD	TRAVEL EXPENSES	143.86	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0338	-	REGISTRATION FEES	937.50	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0349	-	OTHER PROFESSIONAL SER	3,375.00	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0679	-	STUDENT ACTIVITIES	267.04	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0349	-	OTHER PROFESSIONAL SER	14,625.00	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0679	-	STUDENT ACTIVITIES	267.05	
					FUND TOTAL	25,769.45	
CASH ACCOUNT 10 6101		BALANCE 5,077,376.13					
2	0002053	PROFESS DEVELOPMENT IN	2 -000-2213-470-00-0580	-4012	TRAVEL EXPENSES	33.60	
2	0412121	SPECIAL EDUCATION INST	2 -041-1900-200-20-0580	-3371	TRAVEL EXPENSES	503.10	
2	220	GRANT REVENUE SRF	2 -001-0000-000-00-1920	-090HS	CONTRIBUTIONS/DONATION	2,500.00	
					FUND TOTAL	3,036.70	
CASH ACCOUNT 10 6101		BALANCE 5,077,376.13					
320	0003212	DEBT SERVICE	320 -000-5100-470-00-0831	-	REDEMPTION OF PRINCIPA	373,020.00	
320	0003212	DEBT SERVICE	320 -000-5100-470-00-0832	-	INTEREST	354,635.54	
					FUND TOTAL	727,655.54	
CASH ACCOUNT 10 6101		BALANCE 5,077,376.13					
52	9605203	DAY CARE SERVICES	52 -040-3200-840-00-0580	-044C	TRAVEL EXPENSES	626.02	
					FUND TOTAL	626.02	
CASH ACCOUNT 10 6101		BALANCE 5,077,376.13					
					WARRANT SUMMARY TOTAL	757,087.71	
					GRAND TOTAL	757,087.71	

** END OF REPORT - Generated by VICKI GOODLETT **