DATE: 06/30/2012 WARRANT: vg063012 AMOUNT: $19,888.65

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg063012 06/30/2012 DUE DATE: 07/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5839 BEN SHERRARD		00000		INV	07/25/2012	040612-BS		040612-BS		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	07/25/2012	050612-BS		050612-BS		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	07/25/2012	060612-BS		060612-BS		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	07/25/2012	070712-BS		070712-BS		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
5839 BEN SHERRARD		00000		INV	07/25/2012	120611-BS		120611-BS		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
						CHECK TOTAL	152.80			-----------
4964 COUNTRY MART		00000		INV	07/18/2012	1064-061812		1064-061812		
	1 9301104 0610 129X		FRYSC	SUPPLIES		20.00				
							20.00			
4964 COUNTRY MART		00000		INV	07/25/2012	1064-062512		1064-062512		
	1 9301104 0610 129X		FRYSC	SUPPLIES		20.00				
							20.00			
						CHECK TOTAL	40.00			-----------
5181 KU		00002		INV	07/25/2012	3520-071212		3520-071212		
	1 0441087 0622		BUILDNG OP	ELECTRIC		19.34				
							19.34			
						CHECK TOTAL	19.34			-----------
1391 REBECCA WILSON		00000		INV	07/25/2012	070512-RW		070512-RW		
	1 9301104 0610 129X		FRYSC	SUPPLIES		30.56				
							30.56			
						CHECK TOTAL	30.56			-----------
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032901-071012		9032901-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		14.10				
							14.10			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032902-071012		9032902-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		14.41				
							14.41			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032903-071012		9032903-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		33.42				
							33.42			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032904-071012		9032904-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		14.10				
							14.10			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032905-071012		9032905-0710		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg063012 06/30/2012 DUE DATE: 07/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0501087 0622		BUILDNG OP	ELECTRIC		217.95				
							217.95			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032906-071012		9032906-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		25.71				
							25.71			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032907-0710		9032907-0710		
	1 0401087 0622		BUILDNG OP	ELECTRIC		4,118.08				
							4,118.08			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	912032908-071012		9032908-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		15.47				
							15.47			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032910-071012		9032910-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		331.16				
							331.16			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032911-071012		9032911-0710		
	1 0411087 0622		BUILDNG OP	ELECTRIC		6,912.62				
							6,912.62			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032913-071012		9032913-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		4,324.72				
							4,324.72			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032914-071012		9032914-0710		
	1 0501087 0622		BUILDNG OP	ELECTRIC		2,773.10				
							2,773.10			
5159 SALT RIVER ELECTRIC		00004		INV	07/25/2012	9032915-071012		9032915-0710		
	1 0411087 0622		BUILDNG OP	ELECTRIC		42.16				
							42.16			
						CHECK TOTAL	18,837.00			------------
700 SPENCER COUNTY BOARD O		00000		INV	07/25/2012	33		33		
	1 0411918 0679		REG INS BD	STDNT ACT		171.97				
	2 0501918 0679		REG INS BD	STDNT ACT		171.97				
							343.94			
700 SPENCER COUNTY BOARD O		00000		INV	07/25/2012	6		6		
	1 0501118 0610	A14	REG INSTR	SUPPLIES		257.38				
							257.38			
						CHECK TOTAL	601.32			------------
1561 TIM PRATHER		00000		INV	07/25/2012	051312-TP		051312-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
1561 TIM PRATHER		00000		INV	07/25/2012	061312-TP		061312-TP		
	1 0001087 0532		BUILDNG OP	PHONE		30.56				
							30.56			
						CHECK TOTAL	61.12			------------
4865 WALMART COMMUNITY / GE		00000		INV	06/30/2012	9780		9780		
	1 9301104 0610	129X	FRYSC	SUPPLIES		146.51				
							146.51			

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: vg063012 06/30/2012 DUE DATE: 07/14/2012

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	146.51			-----------
27 INVOICES				WARRANT TOTAL		19,888.65	19,888.65			
				CASH ACCOUNT BALANCE			3,819,940.68			

WARRANT: vg063012 06/30/2012 DUE DATE: 07/14/2012

FUND	ORG	ACCOUNT			AMOUNT	AVBL BUDGET
1	0001087	BUILDING OPERATIONS &	1 -000-2610-470-00-0532 -	TELEPHONE	213.92	
1	0401087	BUILDING OPERATIONS &	1 -040-2610-470-10-0622 -	ELECTRICITY	4,118.08	
1	0411087	BUILDING OPERATIONS &	1 -041-2610-470-20-0622 -	ELECTRICITY	6,954.78	
1	0411918	REGULAR INSTRUCTION BO	1 -041-1900-149-20-0679 -	STUDENT ACTIVITIES	171.97	
1	0441087	BUILDING OPERATIONS &	1 -044-2610-470-10-0622 -	ELECTRICITY	19.34	
1	0501087	BUILDING OPERATIONS &	1 -050-2610-470-30-0622 -	ELECTRICITY	7,764.14	
1	0501118	REGULAR INSTRUCTION	1 -050-1100-100-30-0610 -A14	GUIDANCE OFFICE SUPPLI	257.38	
1	0501918	REGULAR INSTRUCTION BO	1 -050-1900-149-30-0679 -	STUDENT ACTIVITIES	171.97	
1	9301104	FAMILY RESOURCE CENTER	1 -930-3300-851-00-0610 -129X	GENERAL SUPPLIES	217.07	
				FUND TOTAL	19,888.65	

CASH ACCOUNT 10 6101 BALANCE 3,819,940.68

WARRANT SUMMARY TOTAL 19,888.65

GRAND TOTAL 19,888.65

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