

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH # Date
06/08/2012	/PERFECT ATTENDANCE DRAWING WIN		14195	MS	VEA ATTEND INCENT	2,500.00		IN
			02530		BURKE, MARY	2,500.00	150261	006/11/201
06/08/2012	/PERFECT ATTENDANCE DRAWING WIN		23170		BOARD MEETING EXP	250.00		IN
			24523		SODERQUIST, EVALYN	250.00	150262	006/11/201
06/12/2012	1001/CONSULTATION & PLANNING	015802 Y	22110	SL	TITLE IIA P/S	2,083.34		IN
06/12/2012	1001/CONSULTATION & PLANNING	015802 Y	22121	TY	TITLE IIA P/S	2,083.34		IN
06/12/2012	1001/CONSULTATION & PLANNING	015802 Y	22136	IL	TITLE IIA P/S	2,083.32		IN
			31544		CUTLER, SARA	6,250.00	150264	006/13/201
06/12/2012	26/RETIREMENT CAKE	015819	23170		BOARD MEETING EXP	125.00		IN
			33290		DESSERT DIVA	125.00	150265	006/13/201
06/12/2012	/REIMB TITLE FEE		25275		FISCAL SVC OFFICE SUPPLY	15.00		IN
			18960		WHITE, VICKI L	15.00	150266	006/13/201
06/12/2012	/ATTENDANCE DRAWING WINNER		23170		BOARD MEETING EXP	500.00		IN
			32169		WOLTHUIS, MARK	500.00	150267	006/13/201
06/14/2012	106471/TUITION TROY SMITH		15365		EFA T/C/IS	1,130.00		IN
			23864		MAINE MEDIA WORKSHOPS	1,130.00	150268	006/15/201
06/28/2012	/FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	38,749.30		IN
06/28/2012	/FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	53,024.02		IN
06/28/2012	/FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	11,767.49		IN
06/28/2012	/FS FED FUNDING		30230		GF DUE TO OTHER FUNDS	46,870.52		IN
			18240	VCS	SCHOOL SERVICE FUND	150,411.33	150360	006/28/201

TOTAL ACH	0.00
TOTAL CHECKS	161,181.33
TOTAL INVOICES	161,181.33
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	161,181.33