DATE: 06/27/2014 WARRANT: 062714 AMOUNT: $ 4,395.59

The following claims were submitted and approved at the regular monthly Board meeting. The sums set opposite to vendors names were ordered to be paid by the Treasurer. The Chairperson and Secretary signed this order after the last item as shown by the minutes of the meeting.

Board Chairperson ___________________________________

Board Secretary ___________________________________

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062714 06/27/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS		R		PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3045 DOUBLE DOME SYSTEMS, I				00000	90002625	INV	06/30/2014	118-256-378		35825	57152	
1	0051087	0431		NTEBOM		NON TCH RP		71.70				
2	0151087	0431		STEBOM		NON TCH RP		71.70				
3	0801087	0431		TCMBOM		NON TCH RP		71.70				
4	0951087	0431		TCCHBOM		NON TCH RP		71.70				
				Invoice Net				286.80				
							CHECK TOTAL		286.80			____________
225 HALEY HARDWARE				00000	90002626	INV	06/30/2014	5224719		35829	57156	
1	0951087	0434		TCCHBOM		BLDG REPR		27.36				
				Invoice Net				27.36				
							CHECK TOTAL		27.36			____________
1275 HAROLD M. JOHNS, ATTOR				00000	10005339	INV	06/30/2014	35828		35828	57155	
1	0011071	0343		BOARD		LEGAL SVC		2,387.50				
				Invoice Net				2,387.50				
							CHECK TOTAL		2,387.50			____________
4568 JAN MARTIN				00000		INV	06/30/2014	35826		35826	57153	
1	0801053	0580		MS PROF DV		TRAVEL		196.80				
				Invoice Net				196.80				
							CHECK TOTAL		196.80			____________
5350 JESSICA ERICKSON				00000		INV	06/30/2014	35827		35827	57154	
1	0052001	0580	1354	PS INSTR		TRAVEL		37.56				
				Invoice Net				37.56				
							CHECK TOTAL		37.56			____________
5631 THE WHEELDON COMPANY L				00000	90002615	INV	06/30/2014	35823		35823	57150	
1	0011087	0425		BLDG OP		PEST CNTRL		22.00				
2	0051087	0425		NTEBOM		PEST CNTRL		81.50				
3	0151087	0425		STEBOM		PEST CNTRL		81.50				
4	0801087	0425		TCMBOM		PEST CNTRL		85.00				
5	0951087	0425		TCCHBOM		PEST CNTRL		140.00				
6	9201134	0425		MAINT SHOP		PEST CNTRL		25.00				
7	9701087	0425	0506	A/H BLDG M		PEST CNTRL		20.00				
				Invoice Net				455.00				
							CHECK TOTAL		455.00			____________
3854 WASTE INDUSTRIES				00000	90002617	INV	06/30/2014	35824		35824	57151	
1	0011087	0421		BLDG OP		GARBAGE		97.24				
2	0051087	0421		NTEBOM		GARBAGE		115.33				
3	0151087	0421		STEBOM		GARBAGE		115.33				
4	0801087	0421		TCMBOM		GARBAGE		230.66				
5	0951087	0421		TCCHBOM		GARBAGE		397.39				
6	9201134	0421		MAINT SHOP		GARBAGE		48.62				
				Invoice Net				1,004.57				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062714 06/27/2014 DUE DATE: 06/27/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,004.57			
7 INVOICES			WARRANT TOTAL			4,395.59	4,395.59			
			CASH ACCOUNT BALANCE				3,547,304.04			

WARRANT: 062714 06/27/2014 **DUE DATE: 06/27/2014**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	2,387.50	46187.79
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	97.24	81.74
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0425	-	PEST CONTROL SERVICES	22.00	258.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	115.33	277.95
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0431	-	NON-TECH-RELATED REPRS	71.70	-26126.79
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	115.33	298.94
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0425	-	PEST CONTROL SERVICES	81.50	22.00
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0431	-	NON-TECH-RELATED REPRS	71.70	-13056.85
1	0801053	MS PROF DEVELOPMENT GF	1 -080-2213-470-20-0580	-	TRAVEL	196.80	312.24
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	230.66	243.66
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0425	-	PEST CONTROL SERVICES	85.00	280.00
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0431	-	NON-TECH-RELATED REPRS	71.70	-22812.17
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	397.39	290.60
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0425	-	PEST CONTROL SERVICES	140.00	320.00
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0431	-	NON-TECH-RELATED REPRS	71.70	-38010.28
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0434	-	BUILDING REPAIRS & MAI	27.36	-17947.92
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0421	-	SANITATION SERVICE	48.62	16.23
1	9201134	MAINTENANCE SHOP OPERA	1 -920-2680-470-00-0425	-	PEST CONTROL SERVICES	25.00	50.00
1	9701087	ACADEMY HORZN BUILDING	1 -970-2610-470-00-0425	-0506	PEST CONTROL SERVICES	20.00	-40.00
					FUND TOTAL	4,358.03	

CASH ACCOUNT 10 6101 BALANCE 3,547,304.04

2	0052001	PRESCH REG INSTR SRF	2 -005-1100-100-11-0580	-1354	TRAVEL	37.56	-249.00
					FUND TOTAL	37.56	

CASH ACCOUNT 10 6101 BALANCE 3,547,304.04

WARRANT SUMMARY TOTAL 4,395.59

GRAND TOTAL 4,395.59

WARRANT: 062714 06/27/2014 **DUE DATE: 06/27/2014**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
57150	5631	THE WHEELDON COMPANY LLC	35823	90002615	INV	06/30/2014	455.00	JUNE PEST CONTROL
57151	3854	WASTE INDUSTRIES	35824	90002617	INV	06/30/2014	1,004.57	JUNE WASTE MANAGEMENT
57152	3045	DOUBLE DOME SYSTEMS, INC.	35825	90002625	INV	06/30/2014	286.80	JUNE REPAIRS ALL SCHOO
57153	4568	JAN MARTIN	35826		INV	06/30/2014	196.80	JUNE TRAVEL REIMBURSEM
57154	5350	JESSICA ERICKSON	35827		INV	06/30/2014	37.56	MAY TRAVEL REIMBURSEME
57155	1275	HAROLD M. JOHNS, ATTORNEY	35828	10005339	INV	06/30/2014	2,387.50	JUNE 2014 LEGAL FEES
57156	225	HALEY HARDWARE	35829	90002626	INV	06/30/2014	27.36	ENGINE OIL
					WARRANT TOTAL		4,395.59	

** END OF REPORT - Generated by Amanda Jordan Hall **