DATE: 06/29/2015 WARRANT: 062915 AMOUNT: $ 5,473.02

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: 062915 06/29/2015 DUE DATE: 06/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
208 AL J. SCHNEIDER COM, G		00000	80002341	INV	06/30/2015	37978		37978	59341	
	1 9011090 0580	TRAN STFDV		TRAV INDST		2,172.90				
		Invoice Net				2,172.90				
						CHECK TOTAL	2,172.90			____________
5919 BROOKE WHITE		00000		INV	06/30/2015	37979		37979	59342	
	1 0951918 0580	DIST.INST.		TRAVEL		40.59				
		Invoice Net				40.59				
						CHECK TOTAL	40.59			____________
3906 CAMILLE DILLINGHAM		00000		INV	06/30/2015	37990		37990	59354	
	1 0011052 0580	IMPRO INSR		TRAV INDST		49.20				
		Invoice Net				49.20				
						CHECK TOTAL	49.20			____________
4164 CARROLL P. MOSELEY		00000		INV	06/30/2015	37980		37980	59344	
	1 9011091 0580	TRAN DIR		TRAV INDST		81.18				
		Invoice Net				81.18				
						CHECK TOTAL	81.18			____________
431 FOOD GIANT		00000		INV	06/30/2015	70554		37981	59345	
	1 9011090 0630	TRAN STFDV		FOOD		11.98				
		Invoice Net				11.98				
						CHECK TOTAL	11.98			____________
1275 HAROLD M. JOHNS, ATTOR		00000	10005444	INV	06/30/2015	37982		37982	59346	
	1 0011071 0343	BOARD		LEGAL SVC		1,287.00				
		Invoice Net				1,287.00				
						CHECK TOTAL	1,287.00			____________
4760 Loreda Reinhart		00000		INV	06/30/2015	37984		37984	59348	
	1 9011090 0580	TRAN STFDV		TRAV INDST		107.49				
		Invoice Net				107.49				
						CHECK TOTAL	107.49			____________
5673 MICHAEL OYLER		00000		INV	06/30/2015	37983		37983	59347	
	1 9011090 0580	TRAN STFDV		TRAV INDST		44.15				
		Invoice Net				44.15				
						CHECK TOTAL	44.15			____________
4247 PAM FIELDS		00000		INV	06/30/2015	37985		37985	59349	
	1 9011090 0580	TRAN STFDV		TRAV INDST		101.43				
		Invoice Net				101.43				
						CHECK TOTAL	101.43			____________
3815 ROBERT BROWN		00000		INV	06/30/2015	37986		37986	59350	
	1 9011090 0580	TRAN STFDV		TRAV INDST		49.00				
		Invoice Net				49.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 062915 06/29/2015 DUE DATE: 06/30/2015

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	49.00			___________
4498 SANDY MCCOLPIN		00000		INV	06/30/2015	37987		37987	59351	
	1 9011090 0580	TRAN STFDV		TRAV INDST		85.16				
		Invoice Net				85.16				
						CHECK TOTAL	85.16			___________
4540 UNIFIRST CORPORATION		00000	90002860	INV	06/30/2015	37988		37988	59352	
	1 0001087 0610	BLDG OPER		SUPPLIES		412.20				
		Invoice Net				412.20				
						CHECK TOTAL	412.20			___________
3854 WASTE INDUSTRIES		00000	90002861	INV	06/30/2015	37989		37989	59353	
	1 0011087 0421	BLDG OP		GARBAGE		102.10				
	2 0051087 0421	NTEBOM		GARBAGE		121.10				
	3 0151087 0421	STEBOM		GARBAGE		148.08				
	4 0801087 0421	TCMBOM		GARBAGE		242.20				
	5 0951087 0421	TCCHBOM		GARBAGE		417.26				
		Invoice Net				1,030.74				
						CHECK TOTAL	1,030.74			___________

13 INVOICES	WARRANT TOTAL	5,473.02	5,473.02
	CASH ACCOUNT BALANCE		3,738,817.11

WARRANT: 062915 06/29/2015 **DUE DATE: 06/30/2015**

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0610	-	GENERAL SUPPLIES	412.20	-2,211.37
1	0011052	IMPROVEMENT OF INSTRUC	1 -000-2211-490-00-0580	-	TRAVEL	49.20	1,157.92
1	0011071	SCHOOL BOARD ACTIVITIE	1 -001-2311-470-00-0343	-	LEGAL SERVICES	1,287.00	14,137.02
1	0011087	BUILDING OPERATIONS &	1 -001-2610-470-00-0421	-	SANITATION SERVICE	102.10	-56.34
1	0051087	NTE BUILDING OPERATION	1 -005-2610-470-10-0421	-	SANITATION SERVICE	121.10	141.57
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0421	-	SANITATION SERVICE	148.08	15.25
1	0801087	TCM BUILDING OPERATION	1 -080-2610-470-20-0421	-	SANITATION SERVICE	242.20	44.14
1	0951087	TCCH BUILDING OPERATIO	1 -095-2610-470-30-0421	-	SANITATION SERVICE	417.26	31.95
1	0951918	DISTRICT EXP. REG INST	1 -095-1900-149-30-0580	-	TRAVEL	40.59	364.58
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0580	-	TRAVEL	2,560.13	-1,735.96
1	9011090	STAFF DEVELOPMENT-TRAN	1 -901-2750-470-00-0630	-	FOOD	11.98	842.45
1	9011091	TRANSPORTATION DIRECTO	1 -901-2710-100-00-0580	-	TRAVEL	81.18	1,438.25
					FUND TOTAL	5,473.02	

CASH ACCOUNT 10 6101 BALANCE 3,738,817.11

WARRANT SUMMARY TOTAL 5,473.02

GRAND TOTAL 5,473.02

WARRANT: 062915 06/29/2015 DUE DATE: 06/30/2015

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
59341	208	AL J. SCHNEIDER COM, GALT HOUSE	37978	80002341	INV	06/30/2015	2,172.90	LODGING FOR STAK CONFE
59342	5919	BROOKE WHITE	37979		INV	06/30/2015	40.59	TRAVEL REIMBURSEMENT
59344	4164	CARROLL P. MOSELEY	37980		INV	06/30/2015	81.18	TRAVEL REIMBURSEMENT
59345	431	FOOD GIANT	37981		INV	06/30/2015	11.98	JUNE FOOD FOR INMATES
59346	1275	HAROLD M. JOHNS, ATTORNEY	37982	10005444	INV	06/30/2015	1,287.00	JUNE 2015 LEGAL FEES
59347	5673	MICHAEL OYLER	37983		INV	06/30/2015	44.15	TRAVEL REIMBURSEMENT
59348	4760	Loreda Reinhart	37984		INV	06/30/2015	107.49	TRAVEL REIMBURSEMENT
59349	4247	PAM FIELDS	37985		INV	06/30/2015	101.43	TRAVEL REIMBURSEMENT
59350	3815	ROBERT BROWN	37986		INV	06/30/2015	49.00	TRAVEL REIMBURSEMENT
59351	4498	SANDY MCCOLPIN	37987		INV	06/30/2015	85.16	TRAVEL REIMBURSEMENT
59352	4540	UNIFIRST CORPORATION	37988	90002860	INV	06/30/2015	412.20	JUNE CUSTODIAL SUPPLIE
59353	3854	WASTE INDUSTRIES	37989	90002861	INV	06/30/2015	1,030.74	JUNE WASTE MANAGEMENT
59354	3906	CAMILLE DILLINGHAM	37990		INV	06/30/2015	49.20	TRAVEL REIMBURSEMENT
					WARRANT	TOTAL	5,473.02	

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