DATE: 08/14/2014 WARRANT: KM081214 AMOUNT: $ 30,516.83

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

Chairperson

Secretary

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081214 08/14/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1565 AMSTERDAM PRINTING & L		00000	5411032	INV	08/15/2014	4005417		4005417		
1	0411118 0610 A1		REG INSTR	GEN SUP		150.82				
			Invoice Net			150.82				
					CHECK TOTAL		150.82			-----------
5999 ASHLEY MCGAUGHEY		00000	5411001	INV	08/15/2014	071014		071014		
1	0411118 0610 A1		REG INSTR	GEN SUP		99.00				
			Invoice Net			99.00				
					CHECK TOTAL		99.00			-----------
5111 AT & T MOBILITY		00001	5011166	INV	08/15/2014	3783X080514		3783X080514		
1	0011075 0532		SUPERINTEN	PHONE		96.51				
2	0011082 0532		ACCOUNTING	PHONE		38.81				
			Invoice Net			135.32				
					CHECK TOTAL		135.32			-----------
5951 WHITNEY O'DELL		00000	5011178	INV	08/15/2014	081314-WO		081314-WO		
1	220 1920 0901		GRANT REV	CONTRIBUTE		20.00				
			Invoice Net			20.00				
					CHECK TOTAL		20.00			-----------
4416 CHARLES B ABELL		00000		INV	08/15/2014	080414		080414		
1	0011052 0580		IMPRO INST	TRAVEL		5.20				
			Invoice Net			5.20				
					CHECK TOTAL		5.20			-----------
4786 CINTAS CORPORATION		00001	5011020	INV	08/15/2014	5001300173		5001300173		
1	9011096 0610		BUS MAINT	SUPPLIES		91.83				
			Invoice Net			91.83				
					CHECK TOTAL		91.83			-----------
4580 CREATIVE-IMAGE TECHNOL		00001	5401049	INV	08/25/2014	25176		25176		
1	0401118 0650 D9		REG INSTR	TECH SUPP		218.00				
			Invoice Net			218.00				
					CHECK TOTAL		218.00			-----------
6393 EXTREME NETWORKS		00000	1521120	INV	08/24/2014	11144778		11144778		
1	0412118 0734 4364		REG INSTR	TECH HRDWR		3,238.20				
			Invoice Net			3,238.20				
					CHECK TOTAL		3,238.20			-----------
3478 GWEN SHOUSE		00000	5011169	INV	08/15/2014	5011169		5011169		
1	51 6106		BALNCE FSF	CASH-BONDS		295.00				
			Invoice Net			295.00				
					CHECK TOTAL		295.00			-----------
5588 HORD'S LANDSCAPING & L		00000	5011069	INV	08/15/2014	27634		27634		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081214 08/14/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		1,000.00				
		Invoice Net				1,000.00				
5588 HORD'S LANDSCAPING & L		00000	5220033	INV	08/15/2014	27638		27638		
	1 0502828 0610 7561	ATHL DA		SUPPLIES		680.00				
		Invoice Net				680.00				
						CHECK TOTAL	1,680.00			-----------
4868 JIM OLIVER		00000	5011173	INV	08/15/2014	081314		081314		
	1 0001087 0338	BUILDNG OP		REG FEES		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
4241 LAWSON PRODUCTS, INC.		00001	5011155	INV	08/18/2014	9302650308		9302650308		
	1 0001087 0433	BUILDNG OP		EQUIP R&M		186.54				
		Invoice Net				186.54				
						CHECK TOTAL	186.54			-----------
6232 HEAR HERE FOR LITTLE E		00000	1521138	INV	08/15/2014	4708		4708		
	1 0401918 0610	REG INS BD		SUPPLIES		90.00				
		Invoice Net				90.00				
						CHECK TOTAL	90.00			-----------
3867 LOWE'S HOME CENTER		00003	5220039	INV	08/15/2014	5220039		5220039		
	1 0502828 0610 7561	ATHL DA		SUPPLIES		269.00				
		Invoice Net				269.00				
						CHECK TOTAL	269.00			-----------
2603 MARTIN WORLD ENTERPRIS		00001	5011092	INV	08/15/2014	10064119		10064119		
	1 0011100 0610	ADM TECH S		SUPPLIES		37.99				
		Invoice Net				37.99				
2603 MARTIN WORLD ENTERPRIS		00001	5011086	INV	08/15/2014	10064253		10064253		
	1 0501118 0899 Z1	REG INSTR		MISC-EXPND		119.98				
		Invoice Net				119.98				
						CHECK TOTAL	157.97			-----------
2603 RADIO SHACK		00002	5401050	INV	08/15/2014	10064412		10064412		
	1 0401118 0650 D9	REG INSTR		TECH SUPP		36.99				
		Invoice Net				36.99				
						CHECK TOTAL	36.99			-----------
1501 MID-STATE EXTERMINATOR		00001	5011168	INV	08/15/2014	23573		23573		
	1 0001087 0434 050	BUILDNG OP		BLDG REPR		175.00				
		Invoice Net				175.00				
1501 MID-STATE EXTERMINATOR		00001	5011168	INV	09/08/2014	23574		23574		
	1 0001087 0434 044	BUILDNG OP		BLDG REPR		190.00				
		Invoice Net				190.00				
1501 MID-STATE EXTERMINATOR		00001	5011168	INV	09/08/2014	23577		23577		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: KM081214 08/14/2014 DUE DATE: 08/14/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001087 0434 042	BUILDNG OP	BLDG REPR			75.00				
		Invoice Net				75.00				
1501 MID-STATE EXTERMINATOR	00001		5011168	INV	09/08/2014	23578		23578		
	1 0001087 0434 040	BUILDNG OP	BLDG REPR			125.00				
		Invoice Net				125.00				
1501 MID-STATE EXTERMINATOR	00001		5011168	INV	09/08/2014	23579		23579		
	1 0001087 0434 041	BUILDNG OP	BLDG REPR			125.00				
		Invoice Net				125.00				
						CHECK TOTAL	690.00			-----------
2575 PLUM CREEK RENTALS	00001		1521114	INV	08/15/2014	669633		669633		
	1 0402118 0610 4364	REG INSTR	SUPPLIES			525.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			-----------
6153 ROCKY MOUNTAIN LOGISTI	00000		5011164	INV	08/15/2014	SCBE0023		SCBE0023		
	1 0011071 0610	BOARD	SUPPLIES			34.00				
	2 0002123 0610 3374	SP ED COOR	SUPPLIES			25.00				
		Invoice Net				59.00				
						CHECK TOTAL	59.00			-----------
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329001-814		90329001-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			14.14				
		Invoice Net				14.14				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329004-814		90329004-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			14.14				
		Invoice Net				14.14				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329005-814		90329005-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			160.61				
		Invoice Net				160.61				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329006-814		90329006-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			26.42				
		Invoice Net				26.42				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329007-814		90329007-814		
	1 0401087 0622	BUILDNG OP	ELECTRIC			4,989.54				
		Invoice Net				4,989.54				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329008-814		90329008-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			14.34				
		Invoice Net				14.34				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/25/2014	90329010-814		90329010-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			226.33				
		Invoice Net				226.33				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/15/2014	90329011-814		90329011-814		
	1 0411087 0622	BUILDNG OP	ELECTRIC			7,582.14				
		Invoice Net				7,582.14				
5159 SALT RIVER ELECTRIC	00001		5011179	INV	08/15/2014	90329013-814		90329013-814		
	1 0501087 0622	BUILDNG OP	ELECTRIC			4,781.87				
		Invoice Net				4,781.87				

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   CASH ACCOUNT: 10       6101         CASH IN BANK                    WARRANT:   KM081214 08/14/2014    DUE DATE: 08/14/2014

VENDOR     G/L ACCOUNTS          R       PO     TYPE  DUE DATE              INVOICE/AMOUNT           DOCUMENT     VOUCHER     CHECK
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   5159 SALT RIVER ELECTRIC     00001  5011179 INV  08/15/2014            90329014-814            90329014-814
        1 0501087  0622         BUILDNG OP   ELECTRIC               2,251.11
                                 Invoice Net                         2,251.11
   5159 SALT RIVER ELECTRIC     00001  5011179 INV  08/15/2014            90329015-814            90329015-814
        1 0411087  0622         BUILDNG OP   ELECTRIC                   41.30
                                 Invoice Net                            41.30
                                                               CHECK TOTAL          20,101.94                          -----------

   5649 SNAPPY TOMATO PIZZA     00001  1521116 INV  08/15/2014            05575                   05575
        1 0402118  0610   4364  REG INSTR    SUPPLIES                  542.50
                                 Invoice Net                           542.50
                                                               CHECK TOTAL             542.50                          -----------

     61 THE SPENCER MAGNET      00002  5011097 INV  08/15/2014            201407                  201407
        1 0011086  0542         OPERATION    NEWSP ADV                  51.00
                                 Invoice Net                            51.00
                                                               CHECK TOTAL              51.00                          -----------

   3003 THYSSENKRUP ELEVATOR C  00001  5011167 INV  08/15/2014            3001225962              3001225962
        1 0001087  0434    044  BUILDNG OP   BLDG REPR                 839.73
                                 Invoice Net                           839.73
   3003 THYSSENKRUP ELEVATOR C  00001  5011167 INV  08/15/2014            3001226004              3001226004
        1 0001087  0434    041  BUILDNG OP   BLDG REPR                 854.97
                                 Invoice Net                           854.97
                                                               CHECK TOTAL           1,694.70                          -----------

   1194 TYLER MOUNTAIN WATER C  00001  5011162 INV  08/15/2014            9135389                 9135389
        1 0011075  0610         SUPERINTEN   SUPPLIES                   36.55
        2 0001087  0610         BUILDNG OP   SUPPLIES                    7.32
        3 9011096  0610         BUS MAINT    SUPPLIES                    7.32
                                 Invoice Net                            51.19
   1194 TYLER MOUNTAIN WATER C  00001  5011162 INV  08/15/2014            9143979                 9143979
        1 0001087  0610         BUILDNG OP   SUPPLIES                    5.95
                                 Invoice Net                             5.95
   1194 TYLER MOUNTAIN WATER C  00001  5011162 INV  08/15/2014            9144432                 9144432
        1 0011075  0610         SUPERINTEN   SUPPLIES                   11.90
        2 9011096  0610         BUS MAINT    SUPPLIES                    5.95
                                 Invoice Net                            17.85
                                                               CHECK TOTAL              74.99                          -----------

     75 UNITED PARCEL SERVICE   00001  5011168 INV  08/15/2014            0689348314              0689348314
        1 0441118  0531     A6  REG INSTR    POSTAGE                     3.83
                                 Invoice Net                             3.83
                                                               CHECK TOTAL               3.83                          -----------

====================================================================================================================================
      44 INVOICES                          WARRANT TOTAL           30,516.83      30,516.83
                                    CASH ACCOUNT BALANCE                       3,713,237.45
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WARRANT: KM081214 08/14/2014 DUE DATE: 08/14/2014

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0338	-	REGISTRATION FEES	100.00	1800.00
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0433	-	EQUIPMENT REPAIR & MAI	186.54	7242.33
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-040	BUILDING REPAIRS & MAI	125.00	29553.67
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-041	BUILDING REPAIRS & MAI	979.97	41454.03
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-042	BUILDING REPAIRS & MAI	75.00	7359.00
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-044	BUILDING REPAIRS & MAI	1,029.73	28904.27
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0434	-050	BUILDING REPAIRS & MAI	1,175.00	39989.31
1	0001087	BUILDING OPERATIONS &	1	-000-2610-470-00-0610	-	GENERAL SUPPLIES	13.27	6687.31
1	0011052	IMPROVEMENT OF INSTRUC	1	-000-2211-490-00-0580	-	TRAVEL EXPENSES	5.20	1638.17
1	0011071	SCHOOL BOARD ACTIVITIE	1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	34.00	11239.55
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0532	-	TELEPHONE	96.51	4261.21
1	0011075	SUPERINTENDENT'S OFFIC	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	48.45	1951.55
1	0011082	ACCOUNTING OFFICE	1	-001-2515-470-00-0532	-	TELEPHONE	38.81	-38.81
1	0011086	OPERATIONS OFFICE	1	-001-2518-470-00-0542	-	NEWSPAPER ADVERTISING	51.00	949.00
1	0011100	ADMINISTRATIVE TECHNOL	1	-001-2580-470-00-0610	-	GENERAL SUPPLIES	37.99	1442.01
1	0401087	BUILDING OPERATIONS &	1	-040-2610-470-10-0622	-	ELECTRICITY	4,989.54	88010.46
1	0401118	REGULAR INSTRUCTION	1	-040-1100-100-10-0650	-D9	TECHNOLOGY RELATED SUP	254.99	-920.31
1	0401918	REGULAR INSTRUCTION BO	1	-040-1100-149-10-0610	-	GENERAL SUPPLIES	90.00	410.00
1	0411087	BUILDING OPERATIONS &	1	-041-2610-470-20-0622	-	ELECTRICITY	7,623.44	117376.56
1	0411118	REGULAR INSTRUCTION	1	-041-1100-100-20-0610	-A1	GENERAL SUPPLIES	249.82	2805.56
1	0441118	REGULAR INSTRUCTION	1	-044-1100-100-10-0531	-A6	POSTAGE & PO BOX RENT	3.83	797.30
1	0501087	BUILDING OPERATIONS &	1	-050-2610-470-30-0622	-	ELECTRICITY	7,488.96	187459.55
1	0501118	REGULAR INSTRUCTION	1	-050-1100-100-30-0899	-Z1	OTHER MISCELLANEOUS EX	119.98	3626.06
1	9011096	BUS MAINTENANCE	1	-901-2740-470-00-0610	-	GENERAL SUPPLIES	105.10	6140.94
						FUND TOTAL	24,922.13	

CASH ACCOUNT 10 6101 BALANCE 3,713,237.45

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
2	0002123	SPECIAL ED COORDINATOR	2	-000-2211-200-00-0610	-3374	GENERAL SUPPLIES	25.00	-205.15
2	0402118	REGULAR INSTRUCTION	2	-040-1100-100-10-0610	-4364	GENERAL SUPPLIES	1,067.50	-1067.50
2	0412118	REGULAR INSTRUCTION	2	-041-1100-100-20-0734	-4364	TECH-RELATED HARDWARE	3,238.20	-3238.20
2	220	GRANT REVENUE SRF	2	-001-0000-000-00-1920	-0901	CONTRIBUTIONS/DONATION	20.00	535.00
						FUND TOTAL	4,350.70	

CASH ACCOUNT 10 6101 BALANCE 3,713,237.45

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
22	0502828	ATHLETICS DISTRICT ACT	22	-050-1900-920-30-0610	-7561	GENERAL SUPPLIES	949.00	-949.00
						FUND TOTAL	949.00	

CASH ACCOUNT 10 6101 BALANCE 3,713,237.45

FUND	ORG		ACCOUNT				AMOUNT	AVLB BUDGET
51	51	BALANCE SHEET FSF	51	-6106	-	CASH IN BANK-BOND ACCO	295.00	
						FUND TOTAL	295.00	

CASH ACCOUNT 10 6101 BALANCE 3,713,237.45

WARRANT: KM081214 08/14/2014 DUE DATE: 08/14/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
			WARRANT SUMMARY TOTAL	30,516.83	
			GRAND TOTAL	30,516.83	

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