DATE: 08/30/2013 WARRANT: 083013 AMOUNT: $ 308,829.25

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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WARRANT: 083013 08/30/2013

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK						
5389	ACT, INC.	00000	33681		INV	08/25/2013	2,911.25	54969	50557	QUALITY CORE ALGEBRA I TCM
							2,911.25	CASH ACCOUNT 10	6101	TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK **WARRANT: 083013 08/30/2013 DUE DATE: 08/25/2013**

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
5510 BANC OF AMERICA PUB CA		00000		INV	08/25/2013	012292950		33698	54987	
	1 0011075 0734A	SUPERINTEN		Computer A		87,339.74				
	2 0051013 0734A	INST/TECH		Computer A		14,235.75				
	3 0151013 0734A	INST/TECH		Computer A		14,235.75				
	4 0801013 0734A	INST/TECH		Computer A		44,797.50				
	5 0951013 0734A	INST/TECH		Computer A		144,855.00				
		Invoice Net				305,463.74				
						CHECK TOTAL	305,463.74			____________
5671 CINTAS CORPORATION #31		00000		INV	08/25/2013	314332131		33701	54990	
	1 0151087 0610	STEBOM		SUPPLIES		275.08				
		Invoice Net				275.08				
						CHECK TOTAL	275.08			____________
2754 MARK'S PLUMBING PARTS		00000		INV	08/25/2013	1225715		33700	54989	
	1 0001087 0434	BLDG OPER		BLDG REPR		9.18				
		Invoice Net				9.18				
						CHECK TOTAL	9.18			____________
373 MCCOY & MCCOY LABORATO		00000		INV	08/25/2013	1229558		33699	54988	
	1 0001087 0349	BLDG OPER		PROF SVC		170.00				
		Invoice Net				170.00				
						CHECK TOTAL	170.00			____________

4 INVOICES	WARRANT TOTAL	305,918.00	305,918.00
	CASH ACCOUNT BALANCE		3,599,612.04

WARRANT: 083013 08/30/2013 **DUE DATE: 08/25/2013**

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0349 -	OTHER PROFESSIONAL SER	170.00	
1	0001087	BUILDING OPERATION & M	1 -000-2610-470-00-0434 -	BUILDING REPAIRS & MAI	9.18	
1	0011075	SUPERINTENDENTS' OFFIC	1 -001-2321-470-00-0734A -	Computers Apple	87,339.74	
1	0051013	INSTRUCTION RELATED TE	1 -005-2230-100-10-0734A -	Computers Apple	14,235.75	
1	0151013	INSTRUCTION RELATED TE	1 -015-2230-100-10-0734A -	Computers Apple	14,235.75	
1	0151087	STE BUILDING OPERATION	1 -015-2610-470-00-0610 -	GENERAL SUPPLIES	275.08	
1	0801013	INSTRUCTION RELATED TE	1 -080-2230-100-20-0734A -	Computers Apple	44,797.50	
1	0951013	INSTRUCTION RELATED TE	1 -095-2230-100-30-0734A -	Computers Apple	144,855.00	
				FUND TOTAL	305,918.00	

CASH ACCOUNT 10 6101 BALANCE 3,599,612.04

WARRANT SUMMARY TOTAL	305,918.00
GRAND TOTAL	308,829.25

WARRANT: 083013 08/30/2013 **DUE DATE: 08/25/2013**

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
54987	5510	BANC OF AMERICA PUB CAPTL CORP	33698		INV	08/25/2013	305,463.74	FINAL LEASE PAYMENT- A
54988	373	MCCOY & MCCOY LABORATORIES INC	33699		INV	08/25/2013	170.00	MAY EFFLUENT TESTING
54989	2754	MARK'S PLUMBING PARTS	33700		INV	08/25/2013	9.18	STEM ASSY
54990	5671	CINTAS CORPORATION #314	33701		INV	08/25/2013	275.08	APRIL & MAY 2013
					WARRANT TOTAL		305,918.00	

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