

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
695 E 81 6618 10 003 0 99 000	FACILITIES ACQ. & CO	09/12/2011	98498	GRIFFITH FENCE COMPA	Fence at High School #2 Site.	6,800.00
695 E 81 6618 10 003 0 99 000	FACILITIES ACQ. & CO	09/13/2011	98535	RANKIN EXCAVATION	CLEAR FENCE LINE HS#2	800.00
695 E 81 6618 10 003 0 99 000	FACILITIES ACQ. & CO	09/16/2011	98642	DAVIS & MCDILL INC	JOB NUMBER 211-0374 SURVEY @ HS #2 - RELOCATE PROPERTY CORNERS FOR NEW FENCE	1,097.50
695 E 81 6618 10 003 0 99 000	FACILITIES ACQ. & CO	09/28/2011	98997	GRIFFITH FENCE COMPA	Fence at High School #2 Site.	8,600.00
695 E 81 6618 10 003 0 99 000	FACILITIES ACQ. & CO	10/12/2011	99507	GRIFFITH FENCE COMPA	Additional fencing at High School #2 property line	550.00
695 E 81 6628 10 003 0 99 000	FACILITIES ACQ. & CO	10/25/2011	99823	VLK ARCHITECTS	NEW HIGH SCHOOL PHASE I	222,750.00
695 E 81 6628 10 003 0 99 000	FACILITIES ACQ. & CO	10/25/2011	99823	VLK ARCHITECTS	NEW HIGH SCHOOL PHASE I	-222,750.00
695 E 81 6628 10 003 0 99 000	FACILITIES ACQ. & CO	10/31/2011	99994	VLK ARCHITECTS	NEW HIGH SCHOOL PHASE I	222,750.00
695 E 81 6627 10 003 0 99 000	FACILITIES ACQ. & CO	11/29/2011	100650	SCHRICKEL, ROLLINS A	professional services	14,050.00
695 E 81 6627 10 003 0 99 000	FACILITIES ACQ. & CO	12/20/2011	101329	LEE ENGINEERING, L.L	50 % COMPLETED Traffic study for High School #2.	4,450.00
Totals for checks						259,097.50

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
695	Capital Projects 2011 Election	0.00	0.00	259,097.50	259,097.50
***	Fund Summary Totals ***	0.00	0.00	259,097.50	259,097.50

***** End of report *****