

2008 BOND PROJECT

Project Name	Vendor Name	Fees	Construction	Equipment/ Other	
Professional Services					
Project 2827.00 Administration/Teacher Training Center Technology/Security Center					
Project 2826.00 Ninth Grade Center	Buford-Thompson Company CMJ Engineering, Inc VLK Architects Woodard Builder's Supply		2,498,349.97 4,832.13 112,835.93 8,309.35		
Other: Furniture/Equipment District Instructional Technology District /Campus Security <i>August Accounts Payable</i>					
Other Land/School Sites Buses Renovations <i>Refund/Excess Tax Certificate Charge</i>	Bailey Ranch LLP First Financial Bank (Stewart Title Co.) Buford-Thompson (AMS Gym Floor) Stewart Title		79,605.00	173,000.00 1,971.00 -19.16	
Other: Supplies	XID, LTD (SavyCat Subscription)	7,980.00			
April-10 Sub-Total		7,980.00	2,703,932.38	174,951.84	2,886,864.22
Prior Yr Accounts Payable Expense					
Year to Date Expenses		7,980.00	15,832,362.12	353,759.83	16,194,101.95
Total Bond Project Expenses		127,978.85	36,818,707.63	4,000,179.80	40,946,866.28