

Register Report
8/1/02 Through 8/31/02

<u>Date</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Category</u>	<u>Clr</u>	<u>Amount</u>
8/1/02	1206	ADT SECURITY SERVICES	Inv. 10035940 dated 7/23/...	Equipment		-764.00
8/1/02	1207	OFFICE SERVICE CO	Inv. 321149-0 7/2/02 - Letort	Furniture		-10,703.28
8/22/02	1208	TANNER SCHOOL & OFFI...	Inv. 6401 dated 8/2/02 - Le...	Furniture		-224.00
8/30/02	1209	SCHOOL HEALTH CORP...	Inv. 690276 dated 8/12/02 ...	Furniture		-749.45
8/30/02	1210	KEENS SERVICES INC	Inv. 4951 and 4763 - Letort	Non-Building Improvements		-207.00
8/30/02	1211	GILBERT ARCHITECTS	Inv. 3034, 6/21/02 Roof P...	Non-Building Improvements		-190.00
8/30/02	1212	WM LARRY SANGREY	Inv. 8 and 12 dated 8/27/0...	Non-Building Improvements		-4,791.10
8/30/02	1213	COMALEX INC.	Inv. 9522 dated 8/1/02 - Le...	Computers		-5,414.00
8/30/02	1214	BENCHMARK CONSTRU...	App. No.14 - Letort	Buildings		-15,000.00
8/30/02	1215	FREY LUTZ CORPORATI...	App. No. 12 - Letort	Buildings		-24,825.00
8/30/02	1216	JAY R REYNOLDS INC	App. No. 10 - Letort - Final ...	Buildings		-20,326.00
TOTAL 8/1/02 - 8/31/02						-83,193.83
TOTAL INFLOWS						0.00
TOTAL OUTFLOWS						-83,193.83
NET TOTAL						-83,193.83