

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
037819	02-07-2008	18266	HIGH SCHOOL VASE REGI	YOE HIGH	003799 211-13-6411.00-002-830000		C	REQ 003877 Fagner/registr	40.00
037820	02-07-2008	02218	HOLIDAY INN	GENERIC	020408 199-36-6411.00-999-891000		C	HOTEL-WEST TX FOOBAL	261.03
037821	02-07-2008	01139	TONI LAFFERTY	YOE HIGH	020408 199-11-6411.00-002-821000		C	MEALS-BAYLOR-WACO-T	54.00
				YOE HIGH	020408 199-11-6412.00-002-821000		C	MEALS-BAYLOR-WACO-S	78.00
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037822	02-07-2008	01842	MIKE MULLINS	GENERIC	020408 199-36-6411.00-999-891000		C	WEST TX FOOTBALL CLIN	315.00
037823	02-15-2008	02835	AIRGAS SOUTHWEST INC	YOE HIGH	003740 199-11-6399.52-002-811000	107357273	C	REQ 003789 Ryza/supplies	67.25
				YOE HIGH	003201 199-11-6399.62-002-822000	107395370	C	REQ 003273 AIRGAS SUP	26.44
								Check 037823 Total:	93.69
037824	02-15-2008	00073	ANDERLE LUMBER CO INC	GENERIC	003592 240-35-6249.00-999-899000	JAN STATEMENT	C	REQ 003659 HS Food Serv	317.64
037825	02-15-2008	18275	BILL ANDREWS	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 2/1	C	OFFICIAL-ROCKDALE-2/1	89.46
037826	02-15-2008	02139	AUTO GRAPHICS INC	YOE HIGH	003832 199-12-6299.00-002-899000	17935	C	REQ 003919 LIBRARY	125.00
				JR HIGH	003832 199-12-6299.00-041-899000	17935	C	REQ 003919 LIBRARY	250.00
				BEN MILAM	003832 199-12-6299.00-104-899000	17935	C	REQ 003919 LIBRARY	125.00
								Check 037826 Total:	500.00
037827	02-15-2008	17443	HENRY D BACON	GENERIC	020408 199-36-6219.11-999-891000	BELLVILLE 1/4	C	OFFICIAL-BELLVILLE-1/4/01	114.64
037828	02-15-2008	01327	BRADY NEESON JR	GENERIC	003127 199-51-6249.00-999-899000	11723MT	C	REQ 003191 PEST CONF	360.00
037829	02-15-2008	00299	C & W AUTO REPAIR INC	GENERIC	003835 199-34-6499.00-999-899000		C	REQ 003924 State Inspecti	128.05
				GENERIC	003834 199-51-6249.38-999-899000	28589	C	REQ 003923 State Inspecti	14.50
								Check 037829 Total:	142.55
037830	02-15-2008	00280	CAMERON CLEANERS	SCHOOL BOARD	020408 199-41-6499.00-702-899000	0523	C	TABLECLOTHES CLEANIN	12.00
				SCHOOL BOARD	020408 199-41-6499.00-702-899000	7581	C	TABLECLOTHES CLEANIN	6.00
								Check 037830 Total:	18.00
037831	02-15-2008	00346	CAMERON HERALD	SUPT OFFICE	020408 199-41-6329.00-701-899000	818	C	1 YR SUBCRIPTION (COP'	32.00
037832	02-15-2008	16956	CDW GOVERNMENT INC	GENERIC	003586 244-61-6399.69-999-824000	JFN8524	C	REQ 003651 SUPPLIES-R.	438.89

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037833	02-15-2008	00315	CISD JR HI ACTIVITY FUND	JR HIGH	003753 199-23-6399.00-041-899000	REIMBURSE	C	REQ 003810 GIESENSCHI	125.00
037834	02-15-2008	00408	CITY OF CAMERON	GENERIC	020408 199-51-6259.71-999-899000	MTHLY BILLS	C	12/12-1/15 MTHLY WATER	2,251.11
037835	02-15-2008	17940	TIM COOK	GENERIC	003801 199-36-6412.28-999-899000	ENTRY FEES	C	REQ 003879 entry fees/Doc	177.00
				GENERIC	003801 199-36-6412.28-999-899000	ENTRY FEES	D	INCORRECT VENDOR	-177.00
Check 037835 Total:									.00
037836	02-15-2008	00377	CURRY PRINTING SYSTEM	JR HIGH	002785 199-11-6269.00-041-811000	11479	C	REQ 002843 RENTAL-RIS	126.85
				C E S	002785 199-11-6269.00-101-811000	11479	C	REQ 002843 RENTAL-RIS	126.85
Check 037836 Total:									253.70
037837	02-15-2008	16937	CHARLES DOUGLAS	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 1/15	C	OFFICIAL-ROCKDALE-1/15	141.52
037838	02-15-2008	18239	ETS	GENERIC	003673 211-13-6219.00-999-830000	SP20013901	C	REQ 003752 ON LINE TRA	300.00
				YOE HIGH	003672 270-11-6399.00-002-824000	SP20013820	C	REQ 003751 SUBSCRIPTIO	5,415.00
				JR HIGH	003672 270-11-6399.00-041-824000	SP20013820	C	REQ 003751 SUBSCRIPTIO	4,770.00
Check 037838 Total:									10,485.00
037839	02-15-2008	17625	FLORIDA MICRO LLC	YOE HIGH	003776 428-11-6399.00-002-811000	59047	C	REQ 003851 supplies/Hook	1,092.00
037840	02-15-2008	16703	GLOBAL GOVT ED SOLUTIO	JR HIGH	003675 199-11-6396.00-041-823X00	P92553390101	C	REQ 003715 LARA-ON LIN	1,028.97
037841	02-15-2008	17876	GOLF TEAM PRODUCTS IN	GENERIC	003736 199-36-6399.16-999-891Q00		C	REQ 003822 Supplies	229.50
037842	02-15-2008	02088	GOPHER CORP	C E S	003750 199-11-6399.54-101-811000	7528285	C	REQ 003765 supplies	208.70
037843	02-15-2008	01592	GREAT SOUTHWEST PAPE	GENERIC	003683 199-51-6319.75-999-899000	4801760	C	PO Created by Req: 00375	2,100.49
037844	02-15-2008	00833	ABBIE GAYLE HANKE	GENERIC	020408 240-35-6411.00-999-899000		C	JAN MTHLY TRAVEL	40.40
037845	02-15-2008	00848	HART INTERCIVIC INC	SCHOOL BOARD	003807 199-41-6439.00-702-899000	27215	C	REQ 003886 Election Supp	17.06
037846	02-15-2008	00389	MARK HARWELL	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 12/10	C	OFFICIAL-ROCKDALE-12/	114.47
037847	02-15-2008	18036	TOMMY HOOKER	YOE HIGH	003814 199-23-6499.00-002-899000	REIMBURSE	C	REQ 003893 REIMB./HOOI	184.00
037848	02-15-2008	17711	IKON OFFICE SOLUTIONS	ISUPT OFFICE	002878 199-41-6269.00-701-899000	75488231	C	REQ 002934 COPIER LEA	581.81

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
037849	02-15-2008	00971	INTERQUEST DETECTION	GENERIC	020408	1142 199-52-6219.80-999-899000	C	DETECTION CAINE VISIT	180.00
037850	02-15-2008	17872	IVIE ENTERPRISES, INC	GENERIC	003765	93035 199-51-6319.75-999-899000	C	REQ 003839 Custodial Sup	306.80
037851	02-15-2008	18240	JACKSON SIGNS	GENERIC	003710	9189 199-51-6249.00-999-899000	C	REQ 003784 Softball scrbd	5,000.00
037852	02-15-2008	18107	JOHNSON OIL COMPANY	GENERIC	003794	0207028-IN 199-34-6311.00-999-899000	C	REQ 003872 Gasoline	2,398.37
037853	02-15-2008	01073	KEITHS MINIMAX CORP	SCHOOL BOARD	003816	5648 199-41-6499.00-702-899000	C	REQ 003898 Supplies for B	67.94
037854	02-15-2008	17454	LEXINGTON ATHLETICS	GENERIC	003682	 199-36-6499.00-999-891000	C	REQ 003753 Entry fee	150.00
037855	02-15-2008	01213	LOWES BUSINESS ACCOU	GENERIC	003707	 199-51-6319.75-999-899000	C	REQ 003781 Custodial supj	19.53
				GENERIC	003760	 199-51-6319.75-999-899000	C	REQ 003834 Custodial Sup	34.97
				GENERIC	003757	 199-51-6319.75-999-899000	C	REQ 003831 Custodial Sup	169.00
Check 037855 Total:									223.50
037856	02-15-2008	01251	MAIN PRINTING INC	YOE HIGH	003612	15231 199-11-6399.00-002-811000	D	INCORRECT AMOUNT	-593.07
				YOE HIGH	003612	15231 199-11-6399.00-002-811000	C	REQ 003682 supplies/Thwe	593.07
				YOE HIGH	003612	15231 199-23-6399.00-002-899000	D	INCORRECT AMOUNT	-22.83
				YOE HIGH	003612	15231 199-23-6399.00-002-899000	C	REQ 003682 supplies/Thwe	22.83
				INDIRECT COSTS F	020408	15228 199-41-6399.00-750-899000	D	INCORRECT AMOUNT	-97.25
				INDIRECT COSTS F	020408	15228 199-41-6399.00-750-899000	C	SUPPLIES	97.25
				SCHOOL BOARD	020408	5648 199-41-6499.00-702-899000	C	SUPPLIES	53.87
				SCHOOL BOARD	020408	5648 199-41-6499.00-702-899000	D	INCORRECT AMOUNT	-53.87
				GENERIC	020408	15230 199-53-6399.00-999-899Y00	C	UPS	9.90
				GENERIC	020408	15230 199-53-6399.00-999-899Y00	D	INCORRECT AMOUNT	-9.90
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037857	02-15-2008	01354	MILAM AUTO SUPPLY INC.	GENERIC	003824	46457 199-34-6319.38-999-899000	C	REQ 003907 Head Lamps	28.02
				GENERIC	003793	46156 199-34-6319.38-999-899000	C	REQ 003871 V - 4 Parts	9.17
				GENERIC	003773	45989 199-51-6249.38-999-899000	C	REQ 003848 M-2 parts	17.44
Check 037857 Total:									54.63
037858	02-15-2008	18035	STACY MORROW	YOE HIGH	020408	REIMBURSE 199-13-6411.50-002-811000	C	TRAVEL-HOUSTON	136.14

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037859	02-15-2008	17921	NATIONAL FFA ORGANIZA	YOE HIGH	002932	OE388751 199-11-6399.62-002-822000	C	REQ 002977 supplies/ag	376.50
037860	02-15-2008	02801	O'REILLY AUTO PARTS INC				C	VOID OVERFLOW	.00
037861	02-15-2008	02801	O'REILLY AUTO PARTS INC		020708	0607484612 199-00-2110.02-000-800000	C	03/16/07 INV 0607484612	22.99
					020708	0607490177 199-00-2110.02-000-800000	C	04/27/07 INV 0607490177	3.49
					020708	0607495279 199-00-2110.02-000-800000	C	06/06/07 INV 0607495279	16.99
					020708	0607482525 199-00-2110.02-000-800000	C	03/13/07 INV 0607484153	31.80
					020708	0607482525 199-00-2110.02-000-800000	C	03/02/07 INV 0607482525	3.49
					020708	0607480218 199-00-2110.02-000-800000	C	02/13/07 INV 0607480218	18.95
					020708	0607496864 199-00-2110.02-000-800000	C	06/18/07 INV 0607496864	4.41
					020708	0607496866 199-00-2110.02-000-800000	C	06/18/07 INV 0607496866	4.33
					020708	0607498619 199-00-2110.02-000-800000	C	07/02/07 INV 0607498619	6.75
					020708	0607497739 199-00-2110.02-000-800000	C	06/25/07 INV 0607497739	11.98
					020708	0607497863 199-00-2110.02-000-800000	C	06/26/07 INV 0607497863	3.87
					020708	0607497937 199-00-2110.02-000-800000	C	06/27/07 INV 0607497937	7.74
					020708	0607498226 199-00-2110.02-000-800000	C	06/29/07 INV 0607498226	40.15
					020708	0607498229 199-00-2110.02-000-800000	C	06/29/07 INV 0607498229	1.99
					020708	0607497243 199-00-2110.02-000-800000	C	06/21/07 INV 0607497243	10.96
					020708	0607499881 199-00-2110.02-000-800000	C	07/12/07 INV 0607499881	10.30
			GENERIC		003513	0607118251 199-34-6319.38-999-899000	C	REQ 003577 Wiperblades	28.25
			GENERIC		003823	0607-123812 199-34-6319.39-999-899000	C	REQ 003906 Batteries for #	174.30
			GENERIC		003508	0607118222 199-51-6319.38-999-899000	C	REQ 003571 Parts for M-2	2.70
			GENERIC		003508	0607118219 199-51-6319.38-999-899000	C	REQ 003571 Parts for M-2	9.29
			GENERIC		020708	0607110682 199-51-6319.76-999-899000	C	INV 0607110682	1.19
			GENERIC		020708	0607110574 199-51-6319.76-999-899000	C	INV 0607110574	6.88
			GENERIC		020708	0607110462 199-51-6319.76-999-899000	C	INV 0607110462	10.68
			GENERIC		020708	0607105301 199-51-6319.76-999-899000	C	INV 0607109566	2.86
			GENERIC		020708	0607105301 199-51-6319.76-999-899000	C	INV 0607105301	12.99
			GENERIC		020708	0607105281 199-51-6319.76-999-899000	C	INV 0607105281	8.27
			GENERIC		020708	0607103531 199-51-6319.76-999-899000	C	INV 0607103531	20.17
			GENERIC		020708	0607116693 199-51-6319.76-999-899000	C	INV 0607116693	.58

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037861	02-15-2008	02801	O'REILLY AUTO PARTS INC	GENERIC	020708	0607498178	C	INV 0607498178	4.99
				GENERIC	199-51-6319.76-999-899000				
					020708	0607100748	C	INV 0607100748	3.49
					199-51-6319.76-999-899000				
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037862	02-15-2008	01510	ORIENTAL TRADING CO. INC E S		003775	62247652201	C	REQ 003850 principal prize	74.50
					199-11-6399.00-101-811000				
037863	02-15-2008	00975	PCI EDUCATIONAL PUBLIS BEN MILAM		003701	660154	C	REQ 003775 Supplies	98.89
					199-11-6399.47-104-811000				
037864	02-15-2008	00202	PEARSON SHERWIN	GENERIC	020408	BELLVILLE-1/4	C	OFFICIAL-BELLVILLE-1/4/1	114.64
					199-36-6219.11-999-891000				
037865	02-15-2008	18203	EMUND PRICHETT	GENERIC	020408	TAYLOR 1/8	C	OFFICIAL-TAYLOR-1/8/08	109.64
					199-36-6219.11-999-891000				
037866	02-15-2008	00736	REALLY GOOD STUFF INC C E S		003752	2057824	C	REQ 003799 reading suppli	48.93
				BEN MILAM	199-11-6399.00-101-811E00				
					003748	2052165	C	REQ 003520 Supplies	75.84
				JR HIGH	199-11-6399.00-104-811C00				
					003681	2048245	C	REQ 003748 MURDOCK	90.91
					199-31-6339.00-041-899000				
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037867	02-15-2008	03054	SAFEGUARD DENTAL COR TSTA DUES		020408		C	DENTAL COBRA	29.61
					199-00-2159.00-004-800000				
037868	02-15-2008	01803	SCHOOL SPECIALITY INC	JR HIGH	003754	208100156455	C	REQ 003816 MCANULTY	103.60
					199-11-6399.40-041-811000				
037869	02-15-2008	17685	BRODERICK SIMS	GENERIC	020408	ROCKDALE-2/1	C	SECURITY-ROCKDALE 2/1	75.00
					199-52-6219.88-999-899000				
037870	02-15-2008	17357	WILLIE TATE	GENERIC	020408	BELLVILLE 1/4	C	OFFICIAL-BELLVILLE-1/4/1	114.64
				GENERIC	199-36-6219.11-999-891000				
					020408	TAYLOR 1/8	C	OFFICIAL-TAYLOR-1/8/08	109.64
					199-36-6219.11-999-891000				
Check 037870 Total:									224.28
037871	02-15-2008	17668	TAYLOR PUBLISHING COR YO E HIGH		020408	SLS27008739	C	2006-2007 YEAR BOOK	10,337.82
					199-11-6399.58-002-811000				
037872	02-15-2008	17017	UIL REGION 8 MUSIC	YO E HIGH	003812	ENTRY FEES	C	REQ 003891 UIL ENTRY F	72.00
					199-36-6499.57-002-899000				
037873	02-15-2008	04213	WALSH ANDERSON BROW SCHOOL BOARD		020408		C	MAY ELECTION	1,466.32
					199-41-6439.00-702-899000				
037874	02-15-2008	01225	WASTE MANAGEMENT/CEI	GENERIC	003030	054441326094	C	REQ 003118 WASTE MGM	265.47
				GENERIC	199-51-6259.71-999-899000				
					003033	054440326095	C	REQ 003121 WASTE MGM	140.38
				GENERIC	199-51-6259.71-999-899000				
					003034	054438926096	C	REQ 003122 WASTE MGM	267.93
				GENERIC	199-51-6259.71-999-899000				
					003032	054439126092	C	REQ 003120 WASTE MGM	338.03
				GENERIC	240-51-6259.71-999-899000				
					003031	054439026094	C	REQ 003119 WASTE MGM	434.25
				GENERIC	240-51-6259.71-999-899000				

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037874	02-15-2008	01225	WASTE MANAGEMENT/CEI	GENERIC	003033 240-51-6259.71-999-899000	05440326095	C	REQ 003121 WASTE MGM	421.16
Check 037874 Total:									1,867.22
037875	02-15-2008	00732	KEITH WHITFIELD	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 12/10	C	OFFICIAL-ROCKDALE 12/	114.46
037876	02-15-2008	00518	LAWERENCE WHITFIELD	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 2/1	C	OFFICIAL-ROCKDALE 2/1/	89.46
037877	02-15-2008	02382	SCOTT WHITLEY	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 1/15	C	OFFICIAL-ROCKDALE 1/1!	110.00
037878	02-15-2008	00983	WILLIAMS BRETT E	GENERIC	020408 199-36-6219.11-999-891000	TAYLOR 1/8	C	OFFICIAL-TAYLOR 1/8/08	109.64
037879	02-15-2008	01314	WRIGHT PORTER	GENERIC	020408 199-36-6219.11-999-891000	ROCKDALE 1/15	C	OFFICIAL-ROCKDALE 1/1!	110.00
037880	02-15-2008	02455	XEROX CORP	JR HIGH	003116 199-11-6269.00-041-811000	030614750	C	REQ 003178 COPIER REN	275.00
				C E S	003116 199-11-6269.00-101-811000	030614750	C	REQ 003178 COPIER REN	275.00
Check 037880 Total:									550.00
037881	02-15-2008	17496	XEROX CORP	YOE HIGH	003174 199-11-6269.70-002-811000	597942031	C	REQ 003237 RENTAL-COF	200.25
037882	02-15-2008	01241	CLASSIC BANK	GENERIC	021501 199-71-6513.33-999-899000	129403	C	FINAL PAYMENT - 129403	55,000.00
				GENERIC	021501 199-71-6523.33-999-899000	129403	C	129403 INTEREST	1,243.92
				GENERIC	021501 199-71-6523.33-999-899000	129404	C	129404 INTEREST	1,357.01
				GENERIC	021501 199-71-6523.33-999-899000	129409	C	129409 INTEREST	1,696.26
				GENERIC	021501 199-71-6523.33-999-899000	129408	C	129408 INTEREST	1,583.17
				GENERIC	021501 199-71-6523.33-999-899000	129407	C	129407 INTEREST	1,470.09
				GENERIC	021501 199-71-6523.33-999-899000	129406	C	129406 INTEREST	1,470.09
				GENERIC	021501 199-71-6523.33-999-899000	129405	C	129405 INTEREST	1,357.01
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037883	02-18-2008	01073	KEITHS MINIMAX CORP	GENERIC	021801 240-35-6341.05-999-899000	2009396	C	LUNCHROOM FOOD	262.71
				GENERIC	021801 240-35-6341.05-999-899000	2009396	D	INCORRECT AMOUNT	-262.71
Check 037883 Total:									.00
037884	02-18-2008	01251	MAIN PRINTING INC	YOE HIGH	021802 199-11-6399.00-002-811000	15231	C	HS SUPPLIES	615.90
				INDIRECT COSTS f	021802 199-41-6399.00-750-899000	15228	C	ADMIN SUPPLIES	97.25
				GENERIC	021802 199-53-6399.00-999-899Y00	15230	C	UPS CHARGES	9.90
Check 037884 Total:									723.05

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037885	02-18-2008	01073	KEITHS MINIMAX CORP	GENERIC	021803 240-35-6341.05-999-899000	200936	C	LUNCHROOM FOOD SUP	208.84
037886	02-18-2008	02222	TUCKER VERONICA	BEN MILAM	021804 199-11-6399.00-104-825000		C	REPLACE LOST CK 32097	12.18
037925	02-21-2008	01709	GARY SPEIGHTS	GENERIC	022101 199-51-6319.62-999-899000		C	CLEAN OUT SEPTIC SYS1	1,375.00
037926	02-21-2008	00384	LEE ANN DOSKOCIL	YOE HIGH	022102 199-36-6411.28-002-899000		C	UIL PRACTICE MEET	91.00
				YOE HIGH	022102 199-36-6412.28-002-899000		C	UIL PRACTICE MEET	419.00
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037927	02-21-2008	01134	LA QUINTA INN & SUITES	GENERIC	022103 199-36-6412.18-999-891Q00		C	SAN MARCOS TOURNEY	103.55
037928	02-21-2008	18035	STACY MORROW	GENERIC	022104 199-36-6411.00-999-891000		C	SAN MARCOS TOURNEY	72.00
				GENERIC	022104 199-36-6412.18-999-891Q00		C	SAN MARCOS TOURNEY	36.00
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037929	02-22-2008	00588	A&M CONSOLIDATED HIGH	YOE HIGH	003881 199-36-6499.28-002-899000		C	REQ 003994 entry fees/Do	605.00
037930	02-25-2008	17121	LOS COMALES	INDIRECT COSTS F	022501 199-41-6399.00-750-899000		C	INSERVICE MEAL	1,102.50
037931	02-26-2008	00156	CAMERON CHAMBER OF C	SUPT OFFICE	003921 199-41-6499.00-701-899000		D	INCORRECT AMOUNT	-250.00
				SUPT OFFICE	003921 199-41-6499.00-701-899000		C	REQ 004013 CHAMBER B/	250.00
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037932	02-26-2008	00156	CAMERON CHAMBER OF C	SUPT OFFICE	022601 199-41-6499.00-701-899000		C	BANQUET RESERVATION	150.00
037933	02-29-2008	18217	WYNEMA ADAMS	GENERIC	022229 199-36-6219.11-999-891000		C	LIBERTY HILL JH GAMES	100.00
				GENERIC	022221 199-36-6219.11-999-891000		C	JH GIRLS GAMES	100.00
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037934	02-29-2008	01207	ALLTEL CORP	GENERIC	002917 199-34-6499.87-999-899000	7301657636-395	C	REQ 003006 CELL PHONE	17.71
				GENERIC	002917 199-36-6499.87-999-891000	7301657636-395	C	REQ 003006 CELL PHONE	8.85
				SUPT OFFICE	002917 199-41-6499.00-701-899000	7301657636-395	C	REQ 003006 CELL PHONE	17.71
				GENERIC	002917 199-51-6499.00-999-899000	7301657636-395	C	REQ 003006 CELL PHONE	34.43
				GENERIC	002917 199-53-6499.87-999-899000	7301657636-395	C	REQ 003006 CELL PHONE	364.10
Check 037934 Total:									442.80
037935	02-29-2008	00073	ANDERLE LUMBER CO INC	GENERIC	003819 199-51-6319.77-999-899000	337207	C	REQ 003901 Chain for play	145.77

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
037935	02-29-2008	00073	ANDERLE LUMBER CO INC	GENERIC	003837 199-51-6319.77-999-899000	337343	C	REQ 003926 Fire ant Poiso	13.98
Check 037935 Total:									159.75
037936	02-29-2008	18045	AT&T	GENERIC	003125 199-51-6259.72-999-899000	81715608372822	C	REQ 003189 MONTHLY Cf	1.98
037937	02-29-2008	17205	AT&T INC	GENERIC	003121 199-51-6259.72-999-899000	25469724488380	C	REQ 003185 MTHLY BILL-	231.29
037938	02-29-2008	17577	AT&T	GENERIC	003200 199-51-6259.72-999-899000	JAN	C	REQ 003272 MONTHLY BI	32.49
037939	02-29-2008	17537	AT&T	GENERIC	003122 199-51-6259.72-999-899000	81715820003734	C	REQ 003186 MONTHLY Cf	392.97
037940	02-29-2008	17743	AT&T	GENERIC	022505 199-51-6259.72-999-899000		C	JAN PAYMENT	130.99
037941	02-29-2008	01203	ATMOS ENERGY	GENERIC	022201 199-51-6259.74-999-899000		C	JAN NATURAL GAS USAG	8,161.57
037942	02-29-2008	17882	AUSTIN VACUUM CLEANER	GENERIC	003848 199-51-6319.75-999-899000	10584708	C	REQ 003934 Custodian Eq	22.50
037943	02-29-2008	17443	HENRY D BACON	GENERIC	022225 199-36-6219.11-999-891000		C	TAYLOR BOYS VARSITY	133.92
037944	02-29-2008	01699	BAKERS FILTER INC	GENERIC	003173 199-51-6249.00-999-899000	39745	C	FILTER SERVICE - PAC	206.40
				GENERIC	003173 199-51-6249.00-999-899000	39673	C	FILTER SERVICE - BME	202.10
				GENERIC	003173 199-51-6249.00-999-899000	39772	C	FILTER SERVICE - CMS	240.80
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037945	02-29-2008	17109	BALFOUR COMPANY	YOE HIGH	003495 199-11-6499.22-002-811000	159093	C	REQ 003544 diplomas/inse	465.03
037946	02-29-2008	17653	BARNES & NOBLE BOOKS	YOE HIGH	003792 244-11-6399.00-002-822000	9113251498	C	REQ 003870 library supplie	39.90
037947	02-29-2008	01060	BEN E KEITH CORP	GENERIC	003925 240-35-6341.04-999-899000		C	REQ 004017 JAN/BILLS	8,583.06
				GENERIC	003925 240-35-6341.05-999-899000		C	REQ 004017 JAN/BILLS	20,027.11
Check 037947 Total:									28,610.17
037948	02-29-2008	18141	KATHERINE BERTRAM	GENERIC	003130 199-34-6299.00-999-823000	1/31/8-2/21/8	C	REQ 003196 MILEAGE-SP	320.40
				GENERIC	003130 199-34-6299.00-999-823000	12/1/77-1/30/8	C	REQ 003196 MILEAGE-SP	331.08
Check 037948 Total:									651.48
037949	02-29-2008	18187	BETTER THAN NEW BAND	YOE HIGH	003426 199-36-6249.57-002-899000		C	REQ 003485 repair/band	265.00
037950	02-29-2008	00201	BLUE BELL CREAMERIES L	GENERIC	003926 240-35-6341.05-999-899000		C	REQ 004018 JAN/BILL	1,147.20

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount
037951	02-29-2008	00214	BORDENS INC	GENERIC	003934	570714	C	REQ 004026 JAN/BILLS	8,145.96
				GENERIC	240-35-6341.04-999-899000				
				GENERIC	003934	570714	C	REQ 004026 JAN/BILLS	8,145.97
					240-35-6341.05-999-899000				
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037952	02-29-2008	00215	BOSWORTH PAPERS INC	C E S	003787	858704/730	C	REQ 003852 media supplie	275.21
				JR HIGH	199-11-6399.40-101-811000				
				JR HIGH	003787	858704/730	C	REQ 003852 media supplie	275.20
					199-13-6399.00-041-830000				
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037953	02-29-2008	00234	BROOKSHIRE BROS INC	GENERIC	003927		C	REQ 004019 JAN/BILLS	192.60
					240-35-6341.05-999-899000				
037954	02-29-2008	02140	BSN/PASSON'S/GSC/CONL	GENERIC	003798	92562631	C	REQ 003876 Softball Suppl	1,473.97
					199-36-6399.21-999-891Q00				
037955	02-29-2008	00256	BURLESON-MILAM SPECIA	GENERIC	002915	JANUARY	C	REQ 003004 SPECIAL ED	1,383.56
				GENERIC	199-11-6492.00-999-823000				
				GENERIC	002915	FEBRUARY	C	REQ 003004 SPECIAL ED	4,895.71
					199-11-6492.00-999-823000				
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037956	02-29-2008	00263	BUTLER OFFICE PRODUCT	C E S	022206	70710052	C	CO-OP SUPPLIES	109.97
					199-11-6399.00-101-811000				
037957	02-29-2008	00343	CAMERON SEED CO	GENERIC	003828	STATEMENT	C	REQ 003911 Grds Equip R	165.35
					199-51-6319.77-999-899000				
037958	02-29-2008	00336	CAMERON TIRE STORE	GENERIC	003850	95534	C	REQ 003936 Vehicle Repai	15.95
					199-51-6249.38-999-899000				
037959	02-29-2008	16956	CDW GOVERNMENT INC	JR HIGH	003680	JLF1583	C	REQ 003747 LARA	810.99
					199-11-6396.91-041-830000				
037960	02-29-2008	00314	CISD YOE HS ACTIVITY FU	YOE HIGH	003861		C	REQ 003950 reimbursemer	188.70
					199-23-6411.00-002-899000				
037961	02-29-2008	00517	DEALERS ELECTRICAL SU	GENERIC	003808	442257	C	REQ 003887 Building Supp	705.99
					199-51-6319.76-999-899000				
037962	02-29-2008	00524	DEMCO INC. MADISON WI	BEN MILAM	003842	3112484	C	PO Created by Req; 00391	58.25
					263-11-6399.00-104-824000				
037963	02-29-2008	01306	TRUMAN DILL	GENERIC	003829	670500	C	REQ 003912 Reimburseme	16.76
					199-51-6319.76-999-899000				
037964	02-29-2008	18292	DIVERSIFIED PRODUCTS &	GENERIC	003929		C	REQ 004021 JAN/BILLS	834.00
					240-35-6341.05-999-899000				
037965	02-29-2008	17977	DOCUMATION OF AUSTIN I	YOE HIGH	002903	92554260	C	REQ 002970 RENTAL-COF	75.00
					199-31-6269.00-002-899000				
037966	02-29-2008	18290	JAMES EVERIDGE	GENERIC	022226		C	TAYLOR BOYS VARSITY	105.00
					199-36-6219.11-999-891000				
037967	02-29-2008	18284	ALI FARZAND		022213		C	2007 TAX REFUND	201.00
					199-00-5711.00-000-800000				

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
037968	02-29-2008	18008	RODNEY FAUSETT	SUPT OFFICE	022503	199-51-6259.72-701-899000	C	JAN CELL PHONE USAGE	117.16
037969	02-29-2008	18282	AARON FALSINGER	GENERIC	022208	199-36-6219.11-999-891000	C	LIBERTY HILL VARSITY	133.92
037970	02-29-2008	00725	G & K SERVICES INC	GENERIC	002782	1/30-2/21/8 199-51-6299.00-999-899000	C	REQ 002839 UNIFORM SE	231.47
037971	02-29-2008	18289	ALAN GAWRYSZEWSKI	GENERIC	022224	199-36-6219.11-999-891000	C	HUTTO BOYS VARSITY	110.00
037972	02-29-2008	18102	CRAIG GEORGE	YOE HIGH	003822	211-13-6499.00-002-830000	C	REQ 003905 REIMBURSEI	117.00
				JR HIGH	003822	211-13-6499.00-041-830000	C	REQ 003905 REIMBURSEI	117.00
								Check 037972 Total:	234.00
037973	02-29-2008	00741	GEORGETOWN SPORTING	GENERIC	003538	2983 199-36-6399.13-999-891Q00	C	REQ 003605 Track Supplie	1,723.20
037974	02-29-2008	00747	MISSI GIESENSCHLAG	JR HIGH	003789	199-23-6499.00-041-899000	C	REQ 003854 GIESENSCHI	50.00
037975	02-29-2008	02088	GOPHER CORP	C E S	003759	7528500 199-11-6399.00-101-811000	C	REQ 003833 supplies	147.02
037976	02-29-2008	00796	GULF COAST PAPER CO	GENERIC	003933	240-35-6249.00-999-899000	C	REQ 004025 JAN/BILLS	278.14
037977	02-29-2008	17881	HABITAT SUITES	GENERIC	003924	199-13-6411.00-999-899000	C	REQ 004016 P.BELL/UT JC	92.65
037978	02-29-2008	00845	PAUL HARRIS	GENERIC	022228	199-36-6219.11-999-891000	C	LIBERTY HILL JH GAMES	100.00
				GENERIC	022230	199-36-6219.11-999-891000	C	HUTTO JH GAMES	100.00
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037979	02-29-2008	00389	MARK HARWELL	GENERIC	022231	199-36-6219.11-999-891000	C	HUTTO JH GAMES	100.00
037980	02-29-2008	00863	HEART OF TEXAS PRODUC	GENERIC	003932	240-35-6341.05-999-899000	C	REQ 004024 JAN/BILLS	4,119.39
037981	02-29-2008	02005	HEART OF TX REG HIST F	YOE HIGH	003840	199-11-6412.00-002-821000	C	REQ 003894 ENTRY FEE/I	36.00
037982	02-29-2008	00899	HOLZE MUSIC CO. INC.	YOE HIGH	003866	93580 199-36-6399.57-002-899000	C	REQ 003955 supplies/Band	39.75
037983	02-29-2008	18036	TOMMY HOOKER	YOE HIGH	003860	199-23-6411.00-002-899000	C	REQ 003948 reimbursemer	126.96
				YOE HIGH	003860	199-51-6259.72-002-899000	C	REQ 003948 reimbursemer	71.14
								Check 037983 Total:	198.10
037984	02-29-2008	18265	RICHARD IBARRA	GENERIC	022223	199-36-6219.11-999-891000	C	HUTTO BOYS VARSITY	110.00

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
037985	02-29-2008	17287	IDEAS	C E S	002743 199-36-6399.28-101-899000	13613	C	REQ 002784 U.I.L. Supplie	96.50
037986	02-29-2008	17711	IKON OFFICE SOLUTIONS	IJR HIGH	002914 199-11-6269.57-041-811000	75634807	C	REQ 003003 COPIER-CJH	50.00
				SUPT OFFICE	002854 199-41-6269.00-701-899000	75517170	C	REQ 002913 COPIER LEA	470.00
Check 037986 Total:									520.00
037987	02-29-2008	17413	IKON OFFICE SOLUTIONS	YOE HIGH	003118 199-23-6269.00-002-899000	5007424030	C	REQ 003182 MONTHLY B/	169.40
				YOE HIGH	003118 199-23-6269.00-002-899000	5007546697	C	REQ 003182 MONTHLY B/	254.10
				JR HIGH	003118 199-23-6269.00-041-899000	5007424030	C	REQ 003182 MONTHLY B/	84.70
				C E S	003118 199-23-6269.00-101-899000	5007424030	C	REQ 003182 MONTHLY B/	84.70
				BEN MILAM	003118 199-23-6269.00-104-899000	5007424030	C	REQ 003182 MONTHLY B/	169.40
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037988	02-29-2008	00947	IKON OFFICE SOLUTIONS	SUPT OFFICE	002902 199-41-6269.00-701-899000	75624431	C	REQ 002968 SCANNER RE	295.00
037989	02-29-2008	01371	INSURANCE NETWORK OF	SUPT OFFICE	022504 199-41-6429.00-701-899000	124026	C	HOLMAN NOTARY RENEV	71.00
037990	02-29-2008	18285	JERRY JERMAN		022214 199-00-5711.00-000-800000		C	2007 TAX REFUND	134.00
037991	02-29-2008	01612	JONES SCHOOL SUPPLY C	JR HIGH	003786 199-11-6399.51-041-830000	559574	C	REQ 003805 =	315.00
037992	02-29-2008	18286	ROBERT KAMENICKY		022215 199-00-5711.00-000-800000		C	2007 TAX REFUND	134.00
037993	02-29-2008	01073	KEITHS MINIMAX CORP	GENERIC	003931 240-35-6341.05-999-899000		C	REQ 004023 JAN/BILLS	154.97
037994	02-29-2008	02890	RUSSELL KIRKSCEY	YOE HIGH	003800 199-36-6219.28-002-899000		C	REQ 003878 entry fees/Doc	50.00
037995	02-29-2008	17767	LAB SAFETY SUPPLY	GENERIC	003810 199-51-6319.76-999-899000	1010940184	C	REQ 003889 CJHS Ag shoj	270.79
037996	02-29-2008	01141	LAKESHORE LEARNING	BEN MILAM	003677 199-11-6399.00-104-811A00	107725	C	REQ 003744 Classroom Su	193.31
037997	02-29-2008	18096	LAST GROUP ENTERPRISE	GENERIC	003685 199-51-6319.75-999-899000	10313	C	REQ 003756 Custodial Sup	1,600.50
037998	02-29-2008	18287	E P MAGRE		022216 199-00-5711.00-000-800000		C	2007 TAX REFUND	134.00
037999	02-29-2008	01251	MAIN PRINTING INC	YOE HIGH	003863 199-11-6399.00-002-811000	15232	C	REQ 003952 supplies/office	88.10
038000	02-29-2008	01254	MALER'S DISCOUNT CENT	GENERIC	003820 199-51-6249.00-999-899000		C	REQ 003902 Ice machine r	246.82

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
038001	02-29-2008	00298	MARK'S PLUMBING PARTS	GENERIC	003809	655241 199-51-6319.76-999-899000	C	REQ 003888 Building Supp	15.39
038002	02-29-2008	01277	MARTIN LINEN SERVICE C	GENERIC	003930	240-35-6342.04-999-899000	C	REQ 004022 JAN/BILLS	213.96
				GENERIC	003930	240-35-6342.05-999-899000	C	REQ 004022 JAN/BILLS	213.96
Check 038002 Total:									427.92
038003	02-29-2008	17252	JIMMY MORGAN	GENERIC	022212	199-52-6219.88-999-899000	C	TAYLOR GAMES	75.00
				GENERIC	022212	199-52-6219.88-999-899000	C	LIBERTY HILL GAMES	75.00
Check 038003 Total:									150.00
038004	02-29-2008	01575	MUSIC IN MOTION	YOE HIGH	003865	240280 199-36-6399.57-002-899000	C	REQ 003954 supplies/band	132.00
038005	02-29-2008	18271	NATIONAL FORENSIC LEA	YOE HIGH	003843	199-36-6411.57-002-899000	C	REQ 003915 entry fee/Dosl	99.00
038006	02-29-2008	01541	P F S - DISTRIBUTION COR	GENERIC	003922	909044334 240-35-6342.05-999-899000	C	REQ 004014 COM DELIVE	302.77
038007	02-29-2008	18288	JOHN PAGACH		022217	199-00-5711.00-000-800000	C	2007 TAX REFUND	134.00
038008	02-29-2008	00762	QUILL CORPORATION	YOE HIGH	003813	4817345 199-11-6399.00-002-811000	C	REQ 003892 SUPPLIES/JII	53.97
038009	02-29-2008	01646	R & R ELECTRIC COMPAN	GENERIC	003852	STATEMENT 199-51-6249.00-999-899000	C	REQ 003938 Contracted M:	892.11
				GENERIC	003852	STATEMENT 199-51-6319.76-999-899000	C	REQ 003938 Contracted M:	404.12
Check 038009 Total:									1,296.23
038010	02-29-2008	03057	REGION 06 - ESC - HUNTS	YOE HIGH	003048	8220000129 199-11-6237.00-002-811000	C	REQ 003136 GRANT WRIT	625.00
				JR HIGH	003048	8220000129 199-11-6237.00-041-811000	C	REQ 003136 GRANT WRIT	625.00
				C E S	003048	8220000129 199-11-6237.00-101-811000	C	REQ 003136 GRANT WRIT	625.00
				BEN MILAM	003048	8220000129 199-11-6237.00-104-811000	C	REQ 003136 GRANT WRIT	625.00
				GENERIC	003679	5090008405 199-33-6411.00-999-899000	C	REQ 003746 Workshop	45.00
				INDIRECT COSTS F	022207	8200000165 199-41-6219.00-750-899000	C	INVESTMENT TRAINING	85.00
				YOE HIGH	022207	5090008275 211-13-6219.00-002-830000	C	STAFF DEVELOPMENT	250.00
				JR HIGH	022207	5090008275 211-13-6219.00-041-830000	C	STAFF DEVELOPMENT	250.00
				GENERIC	003580	5090008276 211-13-6219.00-999-830000	C	REQ 003646 CONTRACT-F	350.00
Check 038010 Total:									3,480.00
038011	02-29-2008	17997	RELIANT ENERGY	GENERIC	022202	8002634143 199-51-6259.73-999-899000	C	DEC/JAN ELECTRICITY U:	43,791.98

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
038012	02-29-2008	00824	SALADO ISD	YOE HIGH	022501	ENTRY FEES 199-36-6412.28-002-899000	C	ENTRY FEES	177.00
038013	02-29-2008	17859	CAREER SERVICES DEPT /	GENERIC	003892	1056 255-23-6411.00-999-824000	C	REQ 003979 JOB FAIR	100.00
038014	02-29-2008	01796	RANDY SAPP	GENERIC	003839	199-36-6411.00-999-891000	C	REQ 003930 Mileage Reibt	50.10
038015	02-29-2008	17685	BRODERICK SIMS	GENERIC	022211	199-52-6219.88-999-899000	C	HUTTO GAMES	75.00
				GENERIC	022211	199-52-6219.88-999-899000	C	LIBERTY HILL GAMES	75.00
				GENERIC	022211	199-52-6219.88-999-899000	C	HUTTO GAMES	75.00
								Check 038015 Total:	225.00
038016	02-29-2008	02828	SMITH SUPPLY CO. INC.	GENERIC	003851	S19560 199-51-6319.75-999-899000	C	REQ 003937 Custodial Sup	86.28
038017	02-29-2008	01455	STUDENT SUPPLY CO COF BEN MILAM		003749	8012731 199-11-6399.00-104-811000	C	REQ 003522 Supplies	190.31
038018	02-29-2008	02055	TASB	INDIRECT COSTS F	022219	320919 199-41-6219.00-750-899000	C	POLICY UPDATES	270.28
				SCHOOL BOARD	003747	319167 199-41-6439.00-702-899000	C	REQ 003827 Election	59.45
								Check 038018 Total:	329.73
038019	02-29-2008	18276	TEXAS BEST OVERHEAD D	GENERIC	003890	199-51-6249.00-999-899000	C	REQ 003977 CJHS OH doc	297.00
038020	02-29-2008	01512	THE BANK OF NEW YORK	GENERIC	022218	1242733 599-71-6599.00-999-899000	C	2008 ADMIN FEE	1,000.00
038021	02-29-2008	17317	THE UNIV OF TEXAS AT AL	GENERIC	003906	255-23-6411.00-999-824000	C	REQ 003997 JOB FAIR RE	75.00
038022	02-29-2008	00367	CONNIE THOMPSON	BEN MILAM	022701	261-13-6411.00-104-824000	C	READING WORKSHOP	10.37
038023	02-29-2008	01674	TIDMORE FLAGS CORP	BEN MILAM	003841	69187 199-11-6399.00-104-811000	C	REQ 003895 Flags	146.60
038024	02-29-2008	02222	TUCKER VERONICA	BEN MILAM	022203	211-13-6411.00-104-830000	C	ESL WORKSHOP MEALS	7.96
				BEN MILAM	022203	261-13-6411.00-104-824000	C	READING WORKSHOP ME	11.02
								Check 038024 Total:	18.98
038025	02-29-2008	00656	U S SCHOOL SUPPLY INC	C E S	003755	114117A 199-11-6399.00-101-811000	C	REQ 003828 AR Prizes	42.90
038026	02-29-2008	18291	TONY VASQUEZ, SR	GENERIC	022222	199-36-6219.11-999-891000	C	HUTTO VARSITY	138.93
038027	02-29-2008	01627	VISA	GENERIC	003653	199-13-6411.00-999-899000	C	REQ 003723 Hotel Midwint	361.66
				SUPT OFFICE	003652	199-41-6411.00-701-899000	C	REQ 003722 Hotel-TASA C	185.16

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount
038027	02-29-2008	01627	VISA	GENERIC	022501		C	REPLACEMENT KEY	16.03
				GENERIC	199-51-6319.75-999-899000		C	TASBO REGISTRATION	270.00
					022501				
					199-51-6411.00-999-899000				
								Check 038027 Total:	832.85
038028	02-29-2008	01721	MARILYN C WHITE	YOE HIGH	022204		C	WORKSHOP TRAVEL	111.11
					199-31-6411.00-002-899000				
038029	02-29-2008	02385	CURTIS WHITFIELD	GENERIC	022209		C	LIBERTY HILL VARSITY	105.00
					199-36-6219.11-999-891000				
038030	02-29-2008	00732	KEITH WHITFIELD	GENERIC	022220		C	JH GIRLS GAMES	126.70
					199-36-6219.11-999-891000				
038031	02-29-2008	00518	LAWERENCE WHITFIELD	GENERIC	022210		C	LIBERTY HILL VARSITY	105.00
					199-36-6219.11-999-891000				
038032	02-29-2008	01314	WRIGHT PORTER	GENERIC	022227		C	TAYLOR BOYS VARSITY	105.00
					199-36-6219.11-999-891000				
038033	02-29-2008	02996	TAMMY ZAROSKY	BEN MILAM	022205		C	WORKSHOP	12.00
					211-13-6411.00-104-830000				
								Grand Total:	254,207.71

End of Report