

FINAL INVOICE SUMMARY FOR APPROVAL March 24, 2008

<u>DATE</u>	<u>CHECK #</u>	<u>VENDOR</u>	<u>AMOUNT \$</u>
7-Feb-08	619336-619346	Attachment A	\$ 11,243.13
11-Feb-08	619347-619350	Attachment B	\$ 721.48
11-Feb-08	619351-619353	Withholding Checks	-
12-Feb-08	619354-619372	Attachment C	\$ 21,095.21
14-Feb-08	619373-619374	Attachment D	\$ 200.00
19-Feb-08	619375-619380	Attachment E	\$ 2,224.00
21-Feb-08	619381-619398	Attachment F	\$ 6,199.14
21-Feb-08	619399	Attachment G	\$ 100.00
25-Feb-08	619400-619421	Withholding Checks	-
25-Feb-08	619422	Withholding Checks	-
26-Feb-08	619423-619435	Attachment H	\$ 9,200.46
27-Feb-08	619436-619514	Attachment I	\$ 393,994.13
4-Mar-08	619515-619525	Attachment J	\$ 8,581.62
6-Mar-08	619526-619529	Attachment K	\$ 2,038.68
11-Mar-08	619530-619534	Attachnebt L	\$ 6,871.89
12-Mar-08	619535-619537	Withholding Checks	-
13-Mar-08	619538-619558	Attachment M	\$ 4,457.01
14-Mar-08	619559-619676	Board Bills	\$ 164,163.56
Total			\$ 631,090.31