

FOR BOARD REPORT: December 10, 2007

=====

FUND	PAYROLL	ACCOUNTS PAYABLE	TOTAL
General	\$1,905,281.81	223,570.73	\$2,128,852.54
Special Building		40,451.35	\$40,451.35
Cafeteria	24,991.26	84,845.18	\$109,836.44
Hazardous Materials			
Activities		70,776.16	\$70,776.16
Capital Replacement Fund		328,165.60	\$328,165.60
Student Fees Fund		2,019.88	\$2,019.88
Employment Benefit Fund		35,619.55	\$35,619.55
VALTS Program		33,312.99	\$33,312.99
TOTALS	1,930,273.07	818,761.44	2,749,034.51
Purchase CD's			0.00
GRAND TOTALS	\$1,930,273.07		\$2,749,034.51

=====