

FOR BOARD REPORT: MARCH 9, 2009

=====

FUND	PAYROLL	ACCOUNTS PAYABLE	TOTAL
General	\$1,918,409.66	530,332.22	\$2,448,741.88
Special Building		300,880.84	\$300,880.84
Cafeteria	21,712.90	66,678.72	\$88,391.62
Hazardous Materials		0.00	\$0.00
Activities		51,516.17	\$51,516.17
Capital Replacement Fund		11,495.00	\$11,495.00
Student Fees Fund		1,384.45	\$1,384.45
Employment Benefit Fund		40,177.42	\$40,177.42
VALTS Program			\$0.00
TOTALS	1,940,122.56	1,002,464.82	2,942,587.38
Transfer to NSDLAF			0.00
Purchase CD's			0.00
GRAND TOTALS	\$1,940,122.56	1,002,464.82	\$2,942,587.38

=====