

SUMMARY OF CLAIMS ON ACCOUNTS  
AND ELECTRONIC FUND TRANSFERS  
SEPTEMBER 28, 2009  
SCHOOL BOARD MEETING

		<u>AMOUNT</u>	
<b><u>BOARD CHECKS</u></b>			
Fund 01 - General Fund		\$223,397.12	
Fund 02 - Food Service		\$45,349.87	
Fund 04 - Community Education		\$7,558.37	
Fund 07 - Debt Service		\$0.00	
<b>TOTAL</b>		<b>\$276,305.36</b>	
<b><u>EYE/DENTAL REIMBURSEMENTS</u></b>			
Fund 01 - General Fund		\$4,478.48	
Fund 02 - Food Service		\$939.92	
Fund 04 - Community Service		\$0.00	
<b>TOTAL</b>		<b>\$5,418.40</b>	
<b><u>BETWEEN BOARD MEEETING CHECKS</u></b>			
Fund 01 - General Fund		\$26,381.57	
Fund 02 - Food Service		\$159.80	
Fund 04 - Community Education		\$998.27	
<b>TOTAL</b>		<b>\$27,539.64</b>	
<b><u>ACTIVITY CHECKS</u></b>			
Fund 10 - Activity Fund		\$1,194.00	
<b>TOTAL</b>		<b>\$1,194.00</b>	
<b><u>CONSTRUCTION CHECKS</u></b>			
Construction Checks		\$1,109,509.15	
<b>TOTAL</b>		<b>\$1,109,509.10</b>	<b>\$1,109,509.15</b>
<b>TOTAL CHECKS FOR BOARD APPROVAL</b>		<b>\$1,419,966.50</b>	<b>\$1,419,966.55</b>
<b><u>ELECTRONIC FUND TRANSFERS</u></b>			
	<u>DATE</u>		
Payroll & Benefits	08.31.09	\$245,072.69	
Payroll & Benefits	09.15.09	\$155,321.10	
<b>TOTAL</b>		<b>\$400,393.79</b>	
<b><u>MSDLAF TRANSFERS TO SECURITY STATE BANK</u></b>			
	08.25.09	\$200,000.00	
	08.25.09	\$1,000,000.00	
	09.01.09	\$200,000.00	
	09.14.09	\$821,000.00	
	09.21.09	\$1,400,000.00	
		<b>\$3,621,000.00</b>	
<b>TOTAL CHECKS AND TRANSFERS</b>		<b>\$5,441,360.29</b>	