

SUMMARY OF CLAIMS ON ACCOUNTS
AND ELECTRONIC FUND TRANSFERS
AUGUST 24, 2009
SCHOOL BOARD MEETING

		<u>AMOUNT</u>	
<u>BOARD CHECKS</u>			
Fund 01 - General Fund		\$34,443.12	
Fund 02 - Food Service		\$4,189.27	
Fund 04 - Community Education		\$4,976.55	
Fund 07 - Debt Service		\$0.00	
TOTAL		\$43,608.94	
<u>ACCOUNTS PAYABLE CHECKS</u>			
Fund 01 - General Fund		\$47,905.95	
Fund 02 - Food Service		\$2,616.68	
Fund 04 - Community Education		\$30.00	
TOTAL		\$50,552.63	
<u>EYE/DENTAL REIMBURSEMENTS</u>			
Fund 01 - General Fund		\$2,519.86	
Fund 02 - Food Service		\$74.00	
Fund 04 - Community Service		\$0.00	
TOTAL		\$2,593.86	
<u>BETWEEN BOARD MEEETING CHECKS</u>			
Fund 01 - General Fund		\$53,759.65	
Fund 02 - Food Service		\$610.11	
Fund 04 - Community Education		\$1,778.52	
TOTAL		\$56,148.28	
<u>ACTIVITY CHECKS</u>			Correction
Fund 10 - Activity Fund		\$945.87	\$945.97
TOTAL		\$945.87	\$945.97
<u>CONSTRUCTION CHECKS</u>			
Construction Checks		\$1,005,017.32	
TOTAL		\$1,005,017.32	
TOTAL CHECKS FOR BOARD APPROVAL		\$1,158,866.90	\$1,158,867.00
<u>ELECTRONIC FUND TRANSFERS</u>			
	<u>DATE</u>		
Payroll & Benefits	07.31.09	\$225,957.79	
Payroll & Benefits	08.15.09	\$157,301.58	
ING - Severance Payments	07.30.09	\$120,466.54	
Bond Payments	07.29.09	\$206,505.07	
TOTAL		\$710,230.98	
<u>MSDLAF TRANSFERS TO SECURITY STATE BANK</u>			
	07.28.09	\$500,000.00	
	07.29.09	\$500,000.00	
TOTAL		\$1,000,000.00	
TOTAL CHECKS AND TRANSFERS		\$2,869,097.88	