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

| | <u>AMOUNT</u> | |
|--|--|-----------------------------|
| BOARD CHECKS | | |
| 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 | |
| | . , | |
| ACCOUNTS PAYABLE CHECKS | | |
| Fund 01 - General Fund | \$47,905.95 | |
| Fund 02 - Food Service | \$2,616.68 | |
| Fund 04 - Community Education | \$30.00 | |
| TOTAL | \$50,552.63 | |
| TOTAL | 400,002.00 | |
| EYE/DENTAL REIMBURSEMENTS | | |
| Fund 01 - General Fund | \$2,519.86 | |
| Fund 02 - Food Service | \$74.00 | |
| Fund 04 - Community Service | \$0.00 | |
| TOTAL | \$0.00 \$2,593.86 | |
| TOTAL | \$2,593.00 | |
| DETWEEN DOADD MEETING CHECK | /6 | |
| BETWEEN BOARD MEEETING CHECK | | |
| Fund 01 - General Fund | \$53,759.65 | |
| Fund 02 - Food Service | \$610.11 | |
| Fund 04 - Community Education | \$1,778.52 | |
| TOTAL | \$56,148.28 | |
| | | Correction |
| | | |
| ACTIVITY CHECKS | | |
| Fund 10 - Activity Fund | \$945.87 | \$945.97 |
| | \$945.87 \$945.87 | \$945.97 \$945.97 |
| Fund 10 - Activity Fund TOTAL | • | |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS | \$945.87 | |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks | \$945.87 \$1,005,017.32 | |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS | \$945.87 | |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL | \$945.87 \$1,005,017.32 \$1,005,017.32 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks | \$945.87 \$1,005,017.32 \$1,005,017.32 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL | \$945.87 \$1,005,017.32 \$1,005,017.32 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS | \$945.87 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments Bond Payments | \$945.87 \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 07.29.09 \$206,505.07 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments Bond Payments TOTAL | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 07.29.09 \$206,505.07 \$710,230.98 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments Bond Payments | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 07.29.09 \$206,505.07 \$710,230.98 STATE BANK 07.28.09 \$500,000.00 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments Bond Payments TOTAL MSDLAF TRANSFERS TO SECURITY | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 07.29.09 \$206,505.07 \$710,230.98 STATE BANK 07.28.09 \$500,000.00 07.29.09 \$500,000.00 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments Bond Payments TOTAL | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 07.29.09 \$206,505.07 \$710,230.98 STATE BANK 07.28.09 \$500,000.00 | \$945.97 |
| Fund 10 - Activity Fund TOTAL CONSTRUCTION CHECKS Construction Checks TOTAL TOTAL CHECKS FOR BOARD APPRO ELECTRONIC FUND TRANSFERS Payroll & Benefits Payroll & Benefits ING - Severance Payments Bond Payments TOTAL MSDLAF TRANSFERS TO SECURITY | \$1,005,017.32 \$1,005,017.32 \$1,005,017.32 VAL \$1,158,866.90 DATE 07.31.09 \$225,957.79 08.15.09 \$157,301.58 07.30.09 \$120,466.54 07.29.09 \$206,505.07 \$710,230.98 STATE BANK 07.28.09 \$500,000.00 07.29.09 \$500,000.00 | \$945.97 |