

ACTIONS FOR POST APPROVAL AND CLAIMS

July 28, 2014

Check #

290950 – 291051 AP061914.....	\$167,647.92
291052 AP062514.....	\$361,303.11
291053 – 291314 AP062616.....	\$791,392.79
291315 AP062714.....	\$2,250.00
291316 AP062714.....	\$647,907.13
291317 – 291386 AP070214.....	\$169,752.39
291387 – 291396 AP070314.....	\$25,951.05
291397 – 291555 AP071014.....	\$569,121.13
EFT 90025020 – 90025033 061914.....	\$40,728.56
EFT 90025034 062014.....	\$937.50
EFT 90025036 062514.....	\$3,993.85
EFT 90025047 – 90025119 062714.....	\$6,280.69
EFT 90025120 – 90025174 062614.....	\$904,658.44
EFT 90025179 – 90025196 070214.....	\$115,567.78
EFT 90025198 – 90025218 070314.....	\$3,512.98
EFT 90025228 – 90025229 070314.....	\$36,765.59
EFT 90025230 – 90025235 071114.....	\$4,369.74
EFT 90025241 – 90025263 071014.....	\$172,510.05

POST APPROVAL TOTAL FOR 7-14-14.....\$4,024,650.70

291556 – 291742 AP072814.....	\$4,733,616.14
291743 – 291786 AP071714.....	\$484,748.47
EFT 90025271 – 90025308 071814.....	\$7,725.68
EFT 90025309 – 90025339 072814.....	\$890,105.87
EFT 90025340 – 90025352 071714.....	\$992,057.91

POST APPROVAL TOTAL FOR 7-28-14.....\$7,108,254.07

TOTAL CLAIMS AND POST APPROVALS FOR JULY 2014\$11,132,904.77

Bank Transfer to cover Payroll 6-18-14.....	\$6,928.65
Bank Transfer to cover Payroll 6-26-14.....	\$10,292,806.72
Bank Transfer to cover Payroll 6-27-14.....	23,516,469.04
Bank Transfer to cover Payroll 6-30-14.....	\$1,728,370.32
Bank Transfer to cover Payroll 7-2-14.....	\$61,367.11
Bank Transfer to cover Payroll 7-15-14.....	\$2,137,341.38

Food Service

Check #

25217 – 25238 AP062714.....	\$31,652.10
25239 – 25252 AP070314.....	\$23,244.71
25253 - 25259 AP071014	\$763,551.06
EFT 90025035 062714.....	\$1,060.25

TOTAL REGULAR CLAIMS FOR JULY 2014\$819,508.12

Recommendation: Upon examination of claims by the Board of Education a motion is in order to: “approve the action of the Chairman and Treasurer in issuing the checks above from the above listed accounts, approve all claims as submitted, direct the Treasurer to make payment accordingly, and enter official copies of all claims as listed into the Official Minutes of the Board of Education.”

myd/word/2014728