

ACTIONS FOR POST APPROVAL AND CLAIMS

August 25, 2014

Check #

291784 – 291798 AP072414.....	\$740,421.16
291799 – 291800 AP072514.....	\$11,339.80
291801 AP080114.....	\$660,386.00
291802 – 291884 AP073114.....	\$198,050.66
291885 AP080114.....	\$1,684.00
291886 – 291887 AP080914.....	\$3,650.00
291888 – 292024 AP081114.....	\$386,413.75
EFT 90025353 – 90025358 072514.....	\$1,894.91
EFT 90025359 – 90025362 072414.....	\$21,041.43
EFT 90025367 – 90025379 073114.....	\$752,292.17
EFT 90025380 – 90025385 080614.....	\$5,817.16
EFT 90025392 – 90025416 081114.....	\$52,675.40

POST APPROVAL TOTAL FOR 8-11-14.....\$2,835,666.44

292025 – 292028 AP080814.....	\$3,178.55
292029 – 292073 AP080714.....	\$109,148.39
292074 AP081514.....	\$195.00
292075 – 292126 AP080814.....	VOID
292127 – 292178 AP081414.....	\$1,433,792.58
292179 AP082214.....	\$118.72
292180 -292454 AP082514	\$5,065,467.09
EFT 90025417 – 90025440 080814.....	\$4,731.28
EFT 90025441 – 90025448 080714.....	\$8,645.64
EFT 90025450 – 90025470 081514.....	\$3,074.17
EFT 90025471 – 90025489 081414.....	\$104,505.79
EFT 90025496 – 90025525 082214.....	\$6,786.98
EFT 90025527 – 90025583 082514.....	\$610,581.11

POST APPROVAL TOTAL FOR AUGUST 25, 2014-\$7,350,225.30

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2014\$10,185,891.74

Bank Transfer to cover Payroll 7-15-14	\$90,704.11
Bank Transfer to cover Payroll 7-31-14	\$2,060,106.90
Bank Transfer to cover Payroll 8-1-14	\$10,123.94
Bank Transfer to cover Payroll 8-5-14	\$3,010.13
Bank Transfer to cover Payroll 8-15-14	\$2,170,163.00
Bank Transfer to cover Payroll 8-15-14	\$20,773.34
Bank Transfer to cover Payroll 8-20-14	18,661.81

Food Service

Check #

25260 – 25282 AP081114.....	\$23,387.24
25283 AP082514.....	\$375.93
25284 - 25310 AP082514	\$136,508.10
25311 AP082614.....	\$69.99

EFT 9025526 082514.....	\$35,225.78
EFT 90025496 082114.....	\$38,706.67
EFT 90025449 081514.....	\$115,688.33
EFT 90025606 – 90025648 082614.....	\$2,454.00

TOTAL REGULAR CLAIMS FOR AUGUST 2014\$352,416.04

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/2014August 25