# ACTIONS FOR POST APPROVAL AND CLAIMS

September 22, 2014
Check #

292455 – 292502 AP082114........$239,276.57
292503 AP082914........$179.76
292504 – 292549 AP082814........$170,026.42
292550 – 292552 AP082914........$883,935.00
292553 -292740 AP090814........$1,072,600.89
EFT 90025595 – 90025605 082114........$18,530.78
EFT 90025719 – 90025730 082914........$3,180.31
EFT 90025731 – 90025743 082814........$606,336.59
EFT 90025750 – 90025790 080914........$64,732.71

**POST APPROVAL TOTAL FOR SEPTEMBER 8, 2014........$3,058,799.03**

292741 – 292783 AP090414........$167,802.87
292784 AP090514........$356.91
292785 – 292792 AP091214........$846.22
292793 – 292806 AP091214........VOID
292807 – 292840 AP091114........$230,400.77
292841 – 292884 AP091514........$5,453.90
292885 – 292886 AP091614........$149.90
292887 AP091714........$17.00
292888 – 293133 AP092214........$6,235,305.65
EFT 90025791 – 90025796 090414........$70,194.95
EFT 90025798 – 90025850 091214........$7,513.84
EFT 90025851 – 90025869 091114........$152,093.97
EFT 90025912 091514........$51.28
EFT 90025914 90025994 092214........$768,535.80

**POST APPROVAL TOTAL FOR SEPTEMBER 22, 2014........$7,638,723.06**

**TOTAL CLAIMS AND POST APPROVALS FOR SEPTEMBER 2014........$10,697,522.09**

Bank Transfer to cover Payroll 8-29-14........$11,413,006.66
Bank Transfer to cover Payroll 9-2-14........$23,492.38
Bank Transfer to cover Payroll 9-3-14........$28,146.01
Bank Transfer to cover Payroll 9-12-14........$11,624,594.35
Bank Transfer to cover Payroll 9-17-14........$12,995.62

**Food Service**
**Check #**

25312 – 25314 AP082714........$87.01
25315 – 25365 AP090814........$384,523.79
25366 – 25410 AP092214........$579,787.66
EFT 90025658 082814........$76,934.86
EFT 90025659 – 90025719 082714........$2,961.42
EFT 90025749 090414........$92,061.11
EFT 90025797 091214........$71,678.29

EFT 90025870  091514.....................................................................................................$21,549.57
EFT 90025800 – 90025881 091714..................................................................................$43,564.24
EFT 90025913  091814.......................................................................................................89,249.33
EFT 90025983  092214.......................................................................................................$1,785.00

**TOTAL REGULAR CLAIMS FOR SEPTEMBER 2014 ....................................$1,364,182.28**

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/2014Sept22