

ACTIONS FOR POST APPROVAL AND CLAIMS

October 27, 2014

Check #

293134 – 293179 AP091814.....	\$1,017,782.33
293180 AP092214.....	\$571.52
293181 – 293187 AP092214.....	\$768.46
293188 – 293196 AP092614.....	\$779.56
293197 – 293246 AP092514.....	\$1,778,340.61
293247 – 293249 AP100214.....	\$598.02
293250 – 293366 AP100214.....	\$625,597.95
293367 – 293368 AP101014.....	\$1,079.10
293369 – 293776 AP101314.....	\$1,133,562.95
EFT 90025995 – 90026006 091814.....	\$66,338.62
EFT 90026014– 90026060 092214.....	\$5,840.68
EFT 90026072 – 90026107 092614.....	\$2,844.18
EFT 90026119 – 90026129 092514.....	\$71,079.66
EFT 90026138 – 90026158 100214.....	\$2,111.90
EFT 90026170 – 90026186 100214.....	\$674,985.53
EFT 90026187 100314.....	\$226.94
EFT 90026198 – 90026221 101014.....	\$5,128.96
EFT 90026222 – 90026319 101314.....	\$456,502.49

POST APPROVAL TOTAL FOR 10-13-14.....\$5,844,139.46

293777 – 293816 AP100914.....	\$206,180.98
293817 – 293818 AP101414.....	\$659,610.59
293819 – 293856 AP101614.....	\$142,849.09
293857 AP101714.....	\$1,700.00
293858 – 294171 AP102714.....	\$3,275,539.00
EFT 90026321 – 90026329 100914.....	\$337,250.55
EFT 90026331 – 90026430 101714.....	\$13,343.34
EFT 90026431 – 90026440 101614.....	\$20,173.69
EFT 90026464 – 90026522 102714.....	\$434,395.15

POST APPROVAL TOTAL FOR 10-27-14.....\$5,091,042.39

POST APPROVALS FOR MONTH OF OCTOBER 2014\$10,935,181.85

Bank Transfer to cover Payroll 9-30-14	\$11,715,920.71
Bank Transfer to cover Payroll 10-3-14	\$128,236.91
Bank Transfer to cover Payroll 10-15-14	\$11,872,911.52
Bank Transfer to cover Payroll 10-20-14	\$15,045.87

Food Service

Check #

25411 AP092414.....	\$10,735.00
25412 – 25419 AP101314.....	\$386,800.90
EFT 90026062 092514.....	\$78,761.27
EFT 90026063 – 90026071 092614.....	\$588.96

EFT 90026137 100214.....	\$87,928.19
EFT 90026159 – 90026169 100714.....	\$657.51
EFT 90026197 100914.....	\$67,468.61
EFT 90026320 101314.....	\$169,714.55
25420 – 25465 AP102714.....	\$937,725.32
EFT 90026441 – 90026450 102114.....	\$474.63
EFT 90026459 – 90026463 102414.....	\$316.01
EFT 90026633 AP101714.....	\$83,462.07

REGULAR CLAIMS FOR MONTH OF OCTOBER 2014\$1,824,633.02

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/2014Oct 27