

ACTIONS FOR POST APPROVAL AND CLAIMS

November 24, 2014

Check #

294172 - 294197 AP102314	\$128,812.90
294198 - 294247 AP103014.....	\$637,000.18
294248 - 294509 AP111014.....	\$573,014.91
EFT 90026523 - 90026586 AP102414.....	\$6,886.01
EFT 90026587 - 90026591 AP102314.....	\$31,184.19
EFT 90026601 - 90026631 AP103114.....	\$4,374.76
EFT 90026632 - 90026653 AP103014.....	\$844,222.57
EFT 90026735 - 90026760 AP110514.....	\$5,501.07
EFT 90026761 - 90026827 AP111014.....	\$296,107.79

POST APPROVAL TOTAL FOR NOVEMBER 10, 2014\$2,527,104.38

294510 - 294603 AP110614.....	\$153,588.99
294604 - 294605 AP111014.....	\$16,817.21
294606 AP111214.....	\$200.67
294607 - 294663 AP111314.....	\$1,235,156.29
294664 AP111414.....	\$1,500.00
294665 AP111914.....	\$175.00
294666 - 295012 AP112414.....	\$2,624,400.14
EFT 90026828 - 90026835 110614.....	\$81,230.91
EFT 90026837 110714.....	\$1,897.80
EFT 90026886 - 90026926 111314.....	\$5,671.49
EFT 90026927 - 90026938 111314.....	\$82,631.09
EFT 90026968 - 90027055 112414.....	\$544,795.34

POST APPROVAL TOTAL FOR 11-24-14.....\$4,748,064.93

TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2014\$7,275,169.31

Bank Transfer to cover Payroll 10-31-14	\$12,086,898.67
Bank Transfer to cover Payroll 11-10-14	\$88,691.91
Bank Transfer to cover Payroll 11-19-14	\$49,948.15

Food Service

Check #

25466 - 25501 AP111014.....	\$1,289,649.00
EFT 90026658 - 90026733 AP110614.....	\$2,568.67
EFT 90026734 AP110514.....	\$40,068.56
EFT 90026836 - 90026836 AP111014.....	\$55,854.68
EFT 90026593 AP103014.....	\$86,114.52
25502 - 25524 AP112414.....	\$19,580.93
EFT 90026939 - 90026944 AP111814.....	\$320.44
EFT 90026958 - 90026967 AP112514.....	\$1,222.19
EFT 90026953 - 90026954 AP111014.....	\$28,898.18
EFT 90026955 112414.....	\$72,904.91

EFT 90026956 112414.....	\$120,924.47
EFT 90026957 112414.....	\$23,291.42

TOTAL REGULAR CLAIMS FOR NOVEMBER 2014\$1,741,397.97

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/2014NOV24