

ACTIONS FOR POST APPROVAL AND CLAIMS

October 28, 2013

Check #

282812 – 282899 AP091913.....	\$592,922.05
282900 – 282947 AP092613.....	\$513,929.77
282948 – 282987 AP100313.....	\$281,329.16
282988 – 282991 AP100413.....	\$18,954.40
282992 – 283370 AP101413.....	\$722,624.66
EFT 90020916 – 90020935 091913.....	\$96,598.76
EFT 90020937 – 90020974 092713.....	\$2,195.46
EFT 90020975 – 90020981 092613.....	\$669,511.24
EFT 90020991 – 90021003 100413.....	\$1,983.75
EFT 90021004 – 90021015 100313.....	\$384,217.70
EFT 90021057 – 90021103 101113.....	\$5,571.19
EFT 90021104 – 90021175 101413.....	\$151,868.10

POST APPROVAL TOTAL FOR OCTOBER 14, 2013\$3,441,706.24

283371 - 283455 AP101013	\$442,764.33
283456 AP101113.....	\$3,620.00
283457 – 283487 AP101713.....	\$232,830.69
283488 – 283497 AP101713.....	\$160,589.01
283498 – 283849 AP102813.....	\$6,763,548.79
EFT 90021176 – 90021191 101013.....	\$153,322.60
EFT 90021234 – 90021327 101813.....	\$8,369.21
EFT 90021328 – 90021336 101713.....	\$157,448.95
EFT 90021351 – 90021417 102813.....	\$544,495.11

POST APPROVAL TOTAL FOR OCTOBER 28, 2013\$8,466,988.69

TOTAL CLAIMS FOR OCTOBER 2013.....\$11,908,694.93

Bank Transfer to cover Payroll 9-27-13	\$12,883,697.80
Bank Transfer to cover Payroll 10-1-13	\$1,327.46
Bank Transfer to cover Payroll 10-2-13	\$70,001.06
Bank Transfer to cover Payroll 10-3-13	\$13,530.78
Bank Transfer to cover Payroll 10-4-13	\$670.63
Bank Transfer to cover Payroll 10-11-13	\$12,222,386.70
Bank Transfer to cover Payroll 10-17-13	\$65,770.10
Bank Transfer to cover Payroll 10-23-13	\$810.14

Food Service

Check #

24587 – 24667 AP101413.....	\$2,010,191.59
EFT 90020982 – 90020990 100113.....	\$493.42
EFT 90021016 – 90020153 100913.....	\$1,684.25
EFT 90021192 – 90021209 101013.....	\$425.53

EFT 90021192 – 90021209 101513.....	\$2,045.22
24668 – 24681 AP102813.....	\$59,922.85
EFT 90021210 – 90021233 101813.....	\$973.24
EFT 90021338 – 90021350 102413.....	\$949.53

TOTAL REGULAR CLAIMS FOR MONTH OF OCTOBER\$2,076,685.63

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/2013October128