

ACTIONS FOR POST APPROVAL AND CLAIMS

December 15, 2014

Check #

295013 – 295015 AP112114.....	\$788.40
295016 – 295059 AP112014.....	\$844,901.67
295060 – 295067 AP112514.....	\$57,431.27
295068 – 295231 AP120414.....	\$249,952.44
EFT 90027056 – 90027061 112014.....	\$28,278.72
EFT 90027062 – 90027136 112014.....	\$12,147.65
EFT 90027145 – 90027197 112514.....	\$10,023.09
EFT 90027198 – 90027203 112514.....	\$620,126.37
EFT 90027215 – 90027269 120414.....	\$93,791.34

POST APPROVAL TOTAL FOR DECEMBER 4, 2014\$1,917,440.95

295232 – 295316 AP120414.....	\$910,397.87
295317 – 295324 AP120514.....	\$1,364.69
295325 – 295327 AP121214.....	\$468.53
295328 – 295547 AP121514.....	\$2,826,523.23
EFT 90027278 – 90027304 120514.....	\$3,147.77
EFT 90027305 – 90027310 120414	\$103,807.21
EFT 90027334 – 90027402 121214.....	\$12,904.97
EFT 90027403 – 9002475 121514.....	\$579,177.91

POST APPROVAL TOTAL FOR DECEMBER 15, 2014\$4,437,792.18

TOTAL CLAIMS AND POST APPROVALS FOR DECEMBER 2014.....\$6,355,233.13

Bank Transfer to cover Payroll 11-21-14\$11,902,998.50

Bank Transfer to cover Payroll 12-2-14.....\$22,520.87

Food Service

Check #

25525 – 25531 AP120414.....	\$161,146.56
EFT 90027268 120414.....	\$259,030.04
EFT 90027204 – 90027214 112814.....	\$444.57
25532 – 25577 AP121514.....	\$1,043,793.21
EFT 90027318 120914.....	\$1,785.00
EFT 90027319 121214.....	\$19,500.43
EFT 90022733 121514.....	\$125,086.44
EFT 90027320 – 90027332 121112.....	\$1,385.10

TOTAL REGULAR CLAIMS FOR DECEMBER 2014\$1,612,171.35

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.”