

ACTIONS FOR POST APPROVAL AND CLAIMS

January 26, 2015

Check #

295548 – 295585 AP121114.....	\$474,012.07
295586 AP121514.....	\$160.00
295587 AP121614.....	\$650.00
295588 – 295820 AP121814.....	\$773,145.88
295821 – 295838 AP122314.....	VOID
295839 – 295856 AP122314.....	\$134,462.41
295857 – 295865 AP010515.....	\$94,880.21
295866 – 295907 AP010615.....	\$4,175.99
295908 – 296141 AP011215.....	\$478,084.65
EFT 90027476 – 90027482 AP121114.....	\$47,486.51
EFT 90027489 – 90027535 AP121714.....	\$8,808.92
EFT 90027536 – 90027570 AP121814.....	\$176,232.39
EFT 90027571 – 90027600 AP121914.....	\$4,206.82
EFT 90027604 – 90027605 AP122314.....	\$4,178.80
EFT 90027607 – 90027608 AP010515.....	\$674,526.22
EFT 90027620 – 90027644 AP010915.....	\$1,951.75
EFT 90027645 – 90027696 AP011215.....	\$248,430.74

POST APPROVAL TOTAL FOR JANUARY 12, 2015\$3,125,393.36

296142 – 296181 AP010815.....	\$209,958.36
296182 – 296231 AP011515.....	\$903,853.38
296232 AP011615.....	\$549.52
296233 – 296498 AP012615.....	VOID
296499 – 296764 AP012615.....	VOID
296765 – 297030 AP012615.....	\$3,256,560.77
EFT 90027697 – 90027701 010815.....	\$50,251.86
EFT 90027720 – 90027796 011615.....	\$7,069.39
EFT 90027797 – 90027810 011515.....	\$149,836.50
EFT 90027824 – 90027864 012315.....	\$4,267.15
EFT 90027865 – 90027925 012615.....	\$371,733.63

POST APPROVAL TOTAL FOR JANUARY 26, 2015\$4,954,080.56

TOTAL CLAIMS AND POST APPROVALS FOR JANUARY 2015.....\$8,079,473.92

Bank Transfer to cover Payroll 12-12-14	\$11,803,516.19
Bank Transfer to cover Payroll 12-30-14	\$11,897,741.64
Bank Transfer to cover Payroll 1-7-15.....	\$4,752.36
Bank Transfer to cover Payroll 1-13-15	\$11,675,214.44
Bank Transfer to cover Payroll 1-20-15	\$444,045.34

Food Service

Check #

25578 AP010815.....	\$29.74
25579 – 25618 AP011215.....	\$1,048,395.64
EFT 90027606 010715.....	\$257,201.42

EFT 90027609 – 900279618 010815.....	\$420.36
EFT 90027619 010915.....	\$19,107.31
25619 AP012614.....	\$202,219.02
EFT 90027702 011315.....	\$103,135.87
EFT 90027718 011515.....	\$40,479.42
EFT 90022709 – 90027717 011615.....	\$640.88
EFT 90027719 011915.....	\$6,339.95
EFT 90027817 12215.....	\$85,229.91
EFT 90027818 – 90027823 012615.....	\$224.89
TOTAL REGULAR CLAIMS FOR JANUARY 2015	\$1,763,424.41

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/January2015