

ACTIONS FOR POST APPROVAL AND CLAIMS

February 23, 2015

Check #

297031 – 297048 AP012215.....	\$94,735.37
297049 – 297111 AP012915.....	\$602,580.02
297112 AP013015.....	\$200.00
297113 – 297334 AP020915.....	\$413,853.45
EFT 90027926 – 90027932 012215.....	\$37,314.43
EFT 90027938 – 90027948 012915.....	\$686,500.79
EFT 90027949 – 90027978 013015.....	\$3,179.56
EFT 90028016 – 90028078 020915.....	\$134,385.89

POST APPROVAL TOTAL FOR FEBRUARY 9, 2015.....\$1,972,749.51

297335 – 297371 AP020515.....	\$1,657,683.98
297372 AP021315.....	\$1,875.00
297373 – 297446 AP021215.....	\$885,973.46
297447-297670 AP022315.....	\$2,643,394.80
EFT 90028079 – 90028091 020515.....	\$86,845.57
EFT 90028093 – 90028105 020615.....	\$1,136.41
EFT 90028113 – 90028181 021315.....	\$21,255.08
EFT 90028182 – 90028197 021215.....	\$223,305.74
EFT 90028202 – 90028282 022315	\$539,565.21

POST APPROVAL TOTAL FOR FEBRUARY 23, 2015 -.....\$6,061,035.25

TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2015.....\$8,033,784.76

Bank Transfer to cover Payroll 1-28-15	\$11,729,017.21
Bank Transfer to cover Payroll 2-4-15	\$14,604.33
Bank Transfer to cover Payroll 2-11-15.....	\$11,779,892.42
Bank Transfer to cover Payroll 2-13-15	\$2,398.25

Food Service

Check #

25620 – 25664 AP020915.....	\$1,165,552.61
EFT 90027987 – 90028015 020415.....	\$1,287.23
EFT 90027986 020215	\$63,908.56
25665 - 25674 AP022315.....	\$53,560.38
EFT 90028092 021015.....	\$120,724.24
EFT 90028109 021115.....	\$18,397.98
EFT 90028112 021715.....	\$2,140.00
EFT 90028110 021215.....	\$123,621.33
EFT 90028201 022015.....	\$65,402.76

TOTAL REGULAR CLAIMS FOR FEBRUARY 2015\$1,614,595.09

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/2015FEB23