

ACTIONS FOR POST APPROVAL AND CLAIMS

March 23, 2015

Check #

297671 – 297673 AP021915.....	\$45,471.34
297674 AP022015.....	\$190.82
297675 – 297718 AP022615.....	\$276,067.61
297719 – 297720 AP022715.....	\$26,731.88
297721 – 297947 AP030915.....	\$482,882.26
EFT 90028283 – 90028324 022015.....	\$10,448.80
EFT 90028330 – 90028336 022615.....	769,612.56
EFT 90028337 – 90028385 022715.....	\$11,903.86
EFT 90028433 – 90028466 030615.....	\$6,003.42
EFT 90028467 – 90028528 030915.....	\$328,806.28

POST APPROVAL TOTAL FOR MARCH 9, 2015.....\$1,958,118.83

297948 – 298003 AP030515.....	\$1,038,804.72
298004 AP031015.....	\$214.45
298005 – 298052 AP031215.....	\$7,765,480.15
298053 AP031715	\$220.00
298054 AP032015.....	\$42.08
298055- 298342 AP032315	\$2,117,515.08
EFT 90028531 – 90028544 030515.....	\$170,828.03
EFT 90028566 – 90028616 031315.....	\$4,656.79
EFT 90028618 - 90028624 031215	\$1,478.05
EFT 90028633 – 90028680 032015.....	\$7,936.28
EFT 90028683 – 90028746 032315.....	\$495,024.05

POST APPROVAL TOTAL FOR MARCH 23, 2015.....\$11,602,199.68

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2015\$13,560,318.51

Bank Transfer to cover Payroll 2-13-15.....	\$2,398.25
Bank Transfer to cover Payroll 2-20-15.....	\$9,248.77
Bank Transfer to cover Payroll 2-26-15.....	\$11,872,282.35
Bank Transfer to cover Payroll 2-27-15.....	\$762.19
Bank Transfer to cover Payroll 3-3-15.....	\$23,374.19
Bank Transfer to cover Payroll 3-12-15.....	\$11,566,741.40
Bank Transfer to cover Payroll 3-16-15.....	\$21,015.45

Food Service

Check #

25675-25711 AP030915	\$329,681.28
EFT 90028386 – 90028424 030515.....	\$2,122.58
EFT 90028432 031015.....	\$25,865.61
EFT 90028431 030415.....	\$63,435.39
25711 AP031015.....	\$150.00
25712 – 25721 AP032315.....	\$848,161.33
EFT 90028545 – 90028565 031315.....	1,754.44
EFT 90028617 031715.....	\$18,475.50

EFT 90028633 032015.....	\$164,865.55
EFT 90028681 – 90028682 032315.....	\$47.53

TOTAL REGULAR CLAIMS FOR MARCH 2015.....\$1,454,559.21

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/2015March23