

ACTIONS FOR POST APPROVAL AND CLAIMS

April 27, 2015

Check #

298343 – 298379 AP031915.....	\$179,717.35
298380 AP032315.....	\$1,296.00
298381 – 298469 AP032615.....	\$587,480.67
298470 – 298471 AP040615.....	\$3,285.00
298472 – 298855 AP041315.....	\$656,394.79
EFT 90028747 – 90028752 031915.....	\$6,970.31
EFT 90028770 – 90028803 032715.....	\$5,192.58
EFT 90028809 – 90028821 032615.....	\$99,288.93
EFT 90028822 – 90028902 041315.....	\$277,031.89

POST APPROVAL TOTAL FOR APRIL 13, 2015\$1,816,657.52

298856 – 298882 AP040915.....	\$431,880.89
298883 – 298885 AP041015.....	\$512.41
298886 – 298940 AP041315.....	\$12,967.17
298941 – 298997 AP041615.....	\$850,049.21
298998 – 298999 AP041715.....	\$204.76
299000 – 299334 AP042715.....	\$2,179,254.57
EFT 90028903 – 90028911 040915.....	\$839,856.86
EFT 90028912 – 90028958 041015.....	\$10,114.15
EFT 90028960 041315.....	\$88.71
EFT 90028967 – 90028978 041615.....	\$35,960.70
EFT 90028979 041615.....	\$14,305.17
EFT 90028980 – 90029039 041715.....	\$7,461.04
EFT 90029043 – 90029119 042715.....	\$522,559.75

POST APPROVAL TOTAL FOR APRIL 27, 2015\$4,905,215.39

TOTAL CLAIMS AND POST APPROVALS FOR APRIL 2015\$6,721,872.91

Bank Transfer to cover Payroll 3-25-15	\$11,732,684.64
Bank Transfer to cover Payroll 3-27-15	\$4,638.60
Bank Transfer to cover Payroll 4-7-15.....	\$9,784.01
Bank Transfer to cover Payroll 4-14-15.....	\$11,865,471.79
Bank Transfer to cover Payroll 4-15-15.....	\$779.00
Bank Transfer to cover Payroll 4-17-15.....	\$21,139.88

Food Service

Check #

25722 – 25762 AP04132015.....	\$1,245,577.84
EFT 90028769 032715.....	\$93,701.89
EFT 90028760 032615.....	\$21,095.77
EFT 90028759 032515.....	\$1,785.00
EFT 90028761 – 90028768 033015.....	\$284.58
EFT 90028980 – 90028995 042115.....	\$571.21
EFT 90028961 041715.....	\$15,329.79
EFT 90028959 041615.....	\$74,091.28

EFT 90029041 042415.....	\$22,110.25
EFT 90029040 042315.....	\$108,272.67
TOTAL REGULAR CLAIMS FOR APRIL 2015	\$1,582,820.28

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/2015April27