

ACTIONS FOR POST APPROVAL AND CLAIMS

May 26, 2015

Check #

299335 – 299362 AP042315.....	\$84,442.93
299363 – 299365 AP042415.....	\$365,536.23
299366 – 299370 AP042415.....	\$2,170.48
299371 – 299417 AP043015.....	\$329,114.17
299418 AP043015.....	\$89.00
299419 – 299744 AP051115.....	\$480,692.99
EFT 90029120 – 90029127 042315.....	\$40,790.00
EFT 90029134 042415.....	\$2,150.00
EFT 90029135 – 90029174 042415	4,791.65
EFT 90029196 042515.....	\$51.41
EFT 90029197 – 90029215 042715.....	\$2,062.98
EFT 90029216 – 90029228 043015.....	\$782,834.93
EFT 90029229 – 90029278 043015.....	\$6,986.76
EFT 90029354 – 90029443 051115.....	\$210,384.09

POST APPROVAL TOTAL FOR MAY 11, 2015\$2,321,097.62

299745 – 299799 AP050715.....	\$176,292.74
299800 AP051115.....	\$3,500.00
299801- 299808 AP051115	\$2,075.09
299809 – 299862 AP051415.....	\$976,236.53
299863 – 300234 AP052615.....	\$3,564,524.66
EFT 90029444 – 90029452 050715.....	\$81,193.10
EFT 90029463 – 90029505 051115.....	\$9,524.57
EFT 90029512 – 90029518 051415.....	\$13,359.36
EFT 90029519 – 90029593 051515.....	\$11,814.05
EFT 90029630 – 90029720 052615.....	\$985,495.62

POST APPROVAL TOTAL FOR MAY 26, 2015.....\$5,824,015.72

TOTAL CLAIMS AND POST APPROVALS FOR MAY 2015\$8,145,113.34

Bank Transfer to cover Payroll 4-28-15	\$11,853,388.55
Bank Transfer to cover Payroll 5-1-15	\$3,961.00
Bank Transfer to cover Payroll 5-4-15	\$132,946.16
Bank Transfer to cover Payroll 5-13-15	\$11,888,648.57

Food Service

Check #

25762-25796 AP050415	\$328,016.64
EFT 90029042 043015.....	\$118,725.20
25813-25824 AP052615	\$823,156.57
25797 – 25812 AP052615.....	\$94,095.25
EFT 90029279 – 90029343 050515.....	\$3,112.80
EFT 90029353 050715.....	\$133,459.67

EFT 90029506 051415.....	\$105,381.72
EFT 90029600 051915.....	\$21,001.18
EFT 90029601 052115.....	\$100,058.81

TOTAL REGULAR CLAIMS FOR MAY 26, 2015\$1,727,007.84

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/2015May26