

ACTIONS FOR POST APPROVAL AND CLAIMS

June 22, 2015

Check #

300235 – 300363 AP052115.....	\$212,438.45
300364 AP050515.....	\$29.52
300365 – 300399 AP052815.....	\$157,675.91
300400 – 300401 AP060215.....	\$1,345.00
300402 – 300405 AP060315.....	\$1,694.17
300406 – 300808 AP060815.....	\$863,059.71
EFT 90029721 – 90029734 AP052115.....	\$132,590.13
EFT 90029747 – 90029772 AP052915.....	\$7,316.29
EFT 90029773 – 90029782 AP052815.....	\$519,035.93
EFT 90029796 – 90029834 060515.....	\$6,909.04
EFT 90029835 – 90029960 060815.....	\$435,609.10

POST APPROVAL TOTAL FOR JUNE 8, 2015\$2,337,703.25

300809 – 300879 AP060415.....	\$100,470.71
300880 AP060515.....	\$49.00
300881 – 300922 AP061015.....	\$4,940.24
300923 – 300964 AP061115.....	\$126,167.62
300965 AP061515.....	\$521.60
300966 AP061715.....	\$375.00
300967 – 301329 AP062215.....	\$3,530,686.81
EFT 90029961 – 90029970 060415.....	\$189,172.23
EFT 90029971 060515.....	\$2,166.55
EFT 90029982 061015.....	\$85.55
EFT 90029983 – 90029996 061115.....	\$36,489.52
EFT 90029997 – 90030084 061215.....	\$8,660.76
EFT 90030092 – 90030138 061915.....	\$5,156.74
EFT 90030145 – 90030227 062215.....	\$616,301.10

POST APPROVAL TOTAL FOR JUNE 22, 2015\$4,621,243.43

TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2015\$6,958,946.68

Bank Transfer to cover Payroll 5-28-15	\$11,861,285.58
Bank Transfer to cover Payroll 6-12-15	\$11,677,192.09
Bank Transfer to cover Payroll 6-17-15	\$145,010.21

Food Service

Check #

25825 – 25861 AP060815.....	\$1,072,093.94
25863 – 25891 AP061515.....	\$81,014.74
EFT 90029711 – 90029745 052815.....	\$274.92
EFT 90029746 052915.....	\$100,569.77

EFT 90029787 – 900259795 060515.....	\$487.38
EFT 90029981 060815.....	\$1,785.00
EFT 90029979 061015.....	\$24,060.19
EFT 90030140 – 90030144 062215.....	\$180.89

TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2015\$1,280,466.83

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/2015June22