

ACTIONS FOR POST APPROVAL AND CLAIMS

July 27, 2015

Check #

301330 – 301445 AP061815.....	\$937,350.06
301446 AP061915.....	\$7,000.00
301447 – 301698 AP062515.....	\$1,170,268.94
301699 AP062615.....	\$3,500.00
301700 – 301897 AP070215.....	\$921,395.85
301898 – 301960 AP071315.....	\$26,200.82
EFT 90030228 – 90030234 061815.....	\$230,390.65
EFT 90030245 – 90030279 062615.....	\$6,225.40
EFT 90030282 – 90030321 062515.....	\$267,848.56
EFT 90030327 – 90030355 070315.....	\$4,964.88
EFT 90030422 – 90030442 070215.....	\$763,246.96
EFT 90030447 – 90030462 070815.....	\$7,396.74

POST APPROVAL TOTAL FOR JULY 13, 2015\$4,345,788.86

301961 – 302195 AP072715.....	\$7,841,679.68
EFT 90030470 – 90030507 072715.....	\$1,144,019.59

POST APPROVAL TOTAL FOR JULY 27, 2015\$8,985,699.27

TOTAL CLAIMS AND POST APPROVALS FOR JULY 2015\$13,331,488.13

Bank Transfer to cover Payroll 6-26-15	\$10,233,504.04
Bank Transfer to cover Payroll 7-9-15	\$2,545,005.24
Bank Transfer to cover Payroll 7-20-15	\$159,082.88

Food Service

Check #

25892 – 25929 AP062515.....	\$30,211.97
25930 – 25945 AP070915.....	\$1,147,814.31
EFT 90030242 – 062415.....	\$20,605.19
EFT 90030243 – 90030244 062615.....	\$22,679.54
EFT 90030280 – 90030281 062515.....	\$71,715.40
EFT 90030360 – 90030420 070615.....	\$1,828.06
EFT 90030421 070715.....	\$35,990.37
EFT 90030443 – 90030446 070815.....	\$54,738.50

TOTAL REGULAR CLAIMS FOR JULY 2015\$1,385,583.34

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.”