

ACTIONS FOR POST APPROVAL AND CLAIMS

August 24, 2015

Check

302196 – 302224 AP072315.....	\$145,686.27
302225 AP072415.....	VOID
302226 – AP072915.....	VOID
302227 AP072915.....	\$1,000.00
302228 – 302265 AP073015.....	\$299,210.23
302266 – 302425 AP081015.....	\$325,997.96
EFT 90030508 – 90030514 072315.....	\$27,384.69
EFT 90030515 – 90030543 072415.....	\$10,100.22
EFT 90030551 – 90030565 073015.....	\$1,233.08
EFT 90030566 – 90030571 073015.....	\$610,021.43
EFT 90030576 – 90030615 080715.....	\$12,003.60
EFT 90030624 – 90030648 081015.....	\$34,400.64

POST APPROVALS AND REGULAR CLAIMS FOR AUGUST 10, 2015\$1,467,038.12

302426 – 302471 AP080315.....	\$309,116.98
302472 AP081115.....	\$5,326.69
302473 – 302482 AP081215.....	\$901.31
302483 – 302484 AP081215.....	\$181,275.00
302485 – 302692 AP081315.....	VOID
302693 – 302747 AP081315.....	\$443,724.50
302748 – 302749 AP081415.....	\$317,496.87
302750 AP081715.....	\$103,580.00
302751 AP081915.....	\$3,000.00
302752 – 303001 AP082415.....	\$4,753,953.38
EFT 90030651 – 90030660 080615.....	\$47,548.09
EFT 90030682 - 90030698 081215	\$10,144.07
EFT 90030699 – 90030710 081315.....	\$217,310.94
EFT 90030719 – 90030749 081915.....	\$8,432.70
EFT 90030760 – 90030794 082415.....	\$306,559.36

POST APPROVALS AND REGULAR CLAIMS FOR AUGUST 24, 2015\$6,708,369.89

REGULAR CLAIMS AND POST APPROVAL TOTAL FOR AUGUST 2015...\$8,175,408.01

Bank Transfer to cover Payroll 7-29-15	\$2,488,692.27
Bank Transfer to cover Payroll 8-4-15	\$64,459.28
Bank Transfer to cover Payroll 8-16-15	\$2,743,006.51
Bank Transfer to cover Payroll 8-19-15	\$258,418.16

Food Service

Check #

25946 – 25970 AP081015.....	\$303,069.12
EFT 90030616 – 90030623 081015.....	\$2,286.44
25971 – 25987 AP082415.....	\$96,465.45

EFT 90030649 – 90030650 081215.....	\$3,277.04
EFT 90030661 – 90030664 081415.....	\$196,469.88
EFT 90030750 – 90030759 082515.....	\$551.43

REGULAR CLAIMS AND POST APPROVAL TOTAL FOR AUGUST 2015.....\$602,119.36

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/Aug242015