ACTIONS FOR POST APPROVAL AND CLAIMS

September 28, 2015
Check #

303002 – 303059 AP082015	$826,108.14
303060 AP082115	$250.00
303061 AP082515	$365.00
303062 – 303069 AP082615	$3,638.78
303070 – 303133 AP082715	$197,578.54
303134 – 303135 AP090215	$380.56
303136 – 303179 AP090315	$207,007.84
303180 AP090415	$1,702.78
303181 – 303203 AP090815	$1,789.89
303204 AP090915	$314.85
303205 – 303488 AP091415	$531,666.09
EFT 90030795 – 90030811 082015	$262,958.27
EFT 90030835 – 90030862 082615	$5,855.77
EFT 90030863 – 90030875 082715	$303,897.83
EFT 90030881 – 90030898 090215	$2,892.96
EFT 90030899 – 90030911 090315	$1,012,679.13
EFT 90030939 – 90031012 091415	$155,107.16

POST APPROVAL TOTALS FOR SEPTEMBER 14, 2015....................$3,514,193.59

303489 – 303524 AP091015	$141,384.82
303525 AP091515	$747.00
303526 AP091615	$77.87
303527 AP091715	$121.52
303528 – 303589 AP091715	$131,824.75
303590 AP091715	$2,881.93
303591 – 303623 AP091815	$58,300.40
303624 – 303671 AP092115	$21,276.83
303672 – 303678 AP092315	$2,574.90
303679 – 303944 AP092815	$5,890,124.38
EFT 90031013 – 90031060 090915	$7,572.02
EFT 90031061 – 90031066 061015	$11,812.76
EFT 90031072 – 90031114 091615	$3,884.81
EFT 90031131 091815	$65.10
EFT 90031132 – 90031146 091715	$64,533.39
EFT 90031154 – 90031187 092315	$4,012.75
EFT 90031192 – 90031250 092815	$333,317.68

POST APPROVAL TOTALS FOR SEPTEMBER 28, 2015....................$6,674,512.91

TOTAL CLAIMS AND POST APPROVALS FOR SEPTEMBER 2015 ....$10,188,706.50

Bank Transfer to cover Payroll 8-27-15	$15,205,617.73
Bank Transfer to cover Payroll 8-31-15	$20,566.40
Bank Transfer to cover Payroll 9-14-15	$13,880,591.33
Bank Transfer to cover Payroll 9-17-15	$40,162.53

Food Service
Check #

25988 AP082715.....$5,329.00
25989-26034 AP091415 .....$414,481.15
36035 – 26056 092815.....$766,137.34
EFT 90030817 082715.....$$110,930.30
EFT 90030917 - -0030919 091115 .....$89,092.80
EFT 90030880 090315.....$105,569.01
EFT 90030920 091415.....$778.50
EFT 90030818 -90030834 082815 .....$805.58
EFT 900309210 – 90030938 091515.....$985.02
EFT 90031069 091615.....$23,165.23
EFT 90031115 091815.....$21,092.82
EFT 90031071 090815.....$104,900.22
EFT 90031188 092515.....$76,609.95
EFT 90031153 092415.....$109,220.79
EFT 90031190 092815.....$6,499.01

TOTAL REGULAR CLAIMS FOR SEPTEMBER 2015 .....$1,835,596.72

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/wordSept282015