

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

### **POST APPROVALS**

October 26, 2015

Check #

|                                     |              |
|-------------------------------------|--------------|
| 303945 – 304041 AP092415.....       | \$847,436.05 |
| 304042 – 304046 AP093015.....       | \$2,461.79   |
| 304047 – 304086 AP100115.....       | \$200,750.10 |
| 304087 – 304090 AP100715.....       | \$522.39     |
| 304091 – 304386 AP101215.....       | \$632,019.79 |
| EFT 90031251 – 90031260 092415..... | \$19,266.25  |
| EFT 90031293 – 90031305 093015..... | \$1,702.22   |
| EFT 90031306 – 90031313 100115..... | \$752,044.02 |
| EFT 90031314 100515.....            | \$149.00     |
| EFT 90031321 – 90031338 100715..... | \$2,765.79   |
| EFT 90031344 – 90031415 101215..... | \$362,129.67 |

**POST APPROVALS AND REGULAR CLAIMS FOR OCTOBER 12, 2015 .....\$2,821,247.07**

|                                     |                |
|-------------------------------------|----------------|
| 304387 – 304434 AP100815.....       | \$798,989.02   |
| 304435 – 304444 AP101415.....       | \$2,117.12     |
| 304445 – 304473 AP101515.....       | \$505,733.13   |
| 304474 AP101915.....                | \$3,877.00     |
| 304475 – 304520 AP101615.....       | \$5,952.77     |
| 304521 AP101915.....                | \$2,400.00     |
| 304522 -304818 AP102615 .....       | \$7,485,249.37 |
| EFT 90031416 – 90031421 100815..... | \$128,130.73   |
| EFT 90031433 – 90031489 101415..... | \$4,958.21     |
| EFT 90031490 – 90031491 101515..... | \$1,711.50     |
| EFT 90031510 – 90031543 102115..... | \$4,216.34     |
| EFT 90031544 – 90031623 102615..... | \$681,868.23   |

**POST APPROVALS AND REGUALR CLAIMS FOR OCTOBER 26, 2015 .....\$9,625,203.42**

**POST APPROVALS AND REGULAR CLAIMS FOR OCTOBER 2015 .....\$12,446,450.49**

**REGULAR CLAIMS AND POST APPROVAL TOTAL .....\$**

|                                               |                 |
|-----------------------------------------------|-----------------|
| Bank Transfer to cover Payroll 9-30-15 .....  | \$14,152,563.11 |
| Bank Transfer to cover Payroll 10-6-15 .....  | \$177,904.20    |
| Bank Transfer to cover Payroll 10-15-15 ..... | \$14,254,922.38 |
| Bank Transfer to cover Payroll 10-19-15 ..... | \$42,753.94     |

### **Food Service**

#### **Check #**

|                                      |              |
|--------------------------------------|--------------|
| 26057 – 26094 AP101215.....          | \$405,861.21 |
| EFT 90031261 - 90031285 092915 ..... | \$1,330.25   |
| EFT 90031339 – 90031343 101215.....  | \$334.96     |

|                                     |              |
|-------------------------------------|--------------|
| EFT 90031292 100115.....            | \$125,186.55 |
| EFT 90031320 100814.....            | \$64,725.47  |
| 26095 – 26111 AP102615.....         | \$815,205.23 |
| 26112 AP102315.....                 | \$32.97      |
| EFT 90031432 101515.....            | \$99,760.37  |
| EFT 90031493 – 90031495 101915..... | \$28,685.15  |
| EFT 90031492 102115.....            | \$27,116.33  |
| EFT 90031502 102215.....            | \$93,259.12  |
| EFT 90031503 102615.....            | \$2,731.29   |
| EFT 90031504 – 90031509 102315..... | \$377.97     |

**POST APPROVALS AND REGULAR CLAIMS FOR OCTOBER 2015 .....\$1,664,606.87**

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/Oct262015