

ACTIONS FOR POST APPROVAL AND CLAIMS

November 23, 2015

Check #

304819 – 304860 AP102215.....	\$201,773.40
304861 – 304882 AP102815.....	\$3,627.38
304883 – 304928 AP102915.....	\$169,741.48
304929 – 304931 AP103015.....	\$2,040.89
304932 – 305204 AP110915.....	\$269,198.16
EFT 90031624 – 90031637 102215.....	\$199,178.03
EFT 90031652 – 90031716 102815.....	\$6,455.76
EFT 90031717 – 90031734 102915.....	\$759,797.02
EFT 90031799 – 90031873 110915.....	\$96,920.74

POST APPROVALS AND REGULAR CLAIMS FOR 11-9-15\$1,708,732.86

305205 – 305253 AP110515.....	\$295,124.23
305254 – 305263 AP110515.....	\$1,203.37
305264 AP110915.....	\$3,780.00
305265 AP110915.....	\$155,288.12
305266 – 305275 AP110915.....	\$2,969.41
305276 AP111115.....	\$92.59
305277 – 305318 AP111215.....	\$815,776.06
305319 – 305320 AP111315.....	\$825.00
305321 AP111615.....	\$500.00
305322 AP111715.....	\$185.00
305323 – 305328 AP111815.....	\$927.19
305329 – 305700 AP112315.....	\$6,940,770.77
EFT 90031874 – 90031882 110515.....	\$486,812.80
EFT 90031883 – 90031923 110515.....	\$4,976.23
EFT 90031931 – 90031947 110915.....	\$5,957.73
EFT 90031950 – 90032004 111115.....	\$4,380.25
EFT 90032005 – 90032014 111215.....	\$44,442.32
EFT 90032029 – 90032071 111815.....	\$7,774.33
EFT 90032081 – 90032179 112315.....	\$510,097.46

POST APPROVALS AND REGULAR CLAIMS FOR 11-23-15\$9,281,882.86

TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2015.....\$10,990,615.72

Bank Transfer to cover Payroll 10-23-15	\$3,783.36
Bank Transfer to cover Payroll 10-27-15	\$1,532.62
Bank Transfer to cover Payroll 10-29-15.....	\$14,571,236.74
Bank Transfer to cover Payroll 11-3-15.....	\$62,957.18
Bank Transfer to cover Payroll 11-6-15.....	\$6,232.59
Bank Transfer to cover Payroll 11-13-15.....	\$14,311,050.82
Bank Transfer to cover Payroll 11-17-15.....	\$40,794.39

Food Service**Check #**

26113 – 23134 AP110915.....	\$1,011,314.78
EFT 90031639 102815	\$32,720.72
EFT 90031646 – 90031651 103015.....	\$305.66
EFT 90031736 – 90031797 110515.....	\$1,798.47
EFT 90031798 110615	\$101,682.46
26135 -26148 AP112315	\$238,626.24
EFT 90031924 – 90031927 111115.....	\$12,840.85
EFT 90031948 111215.....	\$97,607.95
EFT 90031949 111615.....	\$12,504.80
EFT 90032105 – 90032016 111315.....	\$201,533.60
EFT 90032017 111815.....	\$24,341.04
EFT 90032028 112315.....	\$518.35

TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2015\$1,735,794.92

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.”