

ACTIONS FOR POST APPROVAL AND CLAIMS

March 21, 2016

Check #

307935 – 307973 AP021816.....	\$822,209.80
307974 AP022216.....	\$4,272.00
307975 – 308006 AP022316.....	\$10,163.68
308007 – 308011 AP022416.....	\$990.47
308012 – 308065 AP022516.....	\$361,859.65
308066 – 308072 AP022616.....	\$11,288.81
308073 – 308108 AP022916.....	\$3,198.73
308109 – 308111 AP022916.....	\$15,170.42
308112 – 308115 AP030216.....	\$290.81
308116 – 308160 AP030316.....	\$164,888.03
308161 – 308496 AP031016.....	\$709,608.53
EFT 90033404 – 90033411 021816.....	\$76,405.27
EFT 90033429 – 90033480 022416.....	\$13,968.91
EFT 90033481 – 90033494 022516.....	\$256,457.78
EFT 90033495 (022916	\$64.31
EFT 90033503 – 90033532 030216.....	\$7,673.80
EFT 90033549 – 90033558 030316	\$788,569.32
EFT 90033567 – 90033647 031016.....	\$209,987.15

POSTAPPROVAL TOTALS FOR MARCH 10, 2016.....\$3,457,067.47

308497 – 308509 AP030916.....	\$1,321.12
308510 – 308542 AP031016.....	\$194,369.26
308543 AP031016.....	\$30,468.28
308544 – 308547 AP031516.....	\$500.00
308548 – 308550 AP031616.....	\$987.25
308551 – 308758 AP032116.....	\$2,304,538.25
EFT 90033654 – 90033724 030916.....	\$8,837.70
EFT 90033725 – 90033734 031016.....	\$50,918.23
EFT 90033748 – 90033782 031616.....	\$5,365.43
EFT 90033783 – 90033846 032116.....	\$3,006,814.59

POST APPROVAL TOTAL FOR MARCH 21, 2016\$5,604,120.11

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2016\$9,061,187.58

Bank Transfer to cover Payroll February 18, 2016	\$3,902.52
Bank Transfer to cover Payroll February 26, 2016	\$14,411,686.24
Bank Transfer to cover Payroll March 2, 2016	\$31,474.11
Bank Transfer to cover Payroll March 3, 2016	\$993.02
Bank Transfer to cover Payroll March 4, 2016	\$271.53
Bank Transfer to cover Payroll March 14, 2016	\$14,209,465.13

Food Service
Check #

26269 – 26307 031016.....	\$1,073,483.06
EFT 90033324 – 9003335 022316.....	\$695.86
EFT 90033533 – 90033548 030716.....	\$609.15
EFT 90033412 – 90033413 022416.....	\$116,833.83
EFT 90033428 022616.....	\$46,163.11
EFT 90033502 030316.....	\$77,917.83
EFT 90033559 030916.....	\$114,747.75
26308 – 26315 032116.....	\$18,733.07
EFT 90033739 – 90033746 031816.....	\$391.41
EFT 90033747 031716.....	\$86,612.53
EFT 90033648 – 90033653 031116.....	\$109,716.18

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2016\$1,645,903.78

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.”