

ACTIONS FOR POST APPROVAL AND CLAIMS

POST APPROVALS

April 25, 2016

Check #

308759 – 308821 AP031716.....	\$885,658.91
308822 – 308827 AP031816.....	\$928.69
308828 – 308831 AP032316.....	\$385.00
308832 – 308884 AP032416.....	\$243,174.69
308885 AP032516.....	\$986.00
308886 – 308889 AP032516.....	\$697.08
308890 – 308892 AP040416.....	\$73,672.76
308893 AP040416.....	\$2,351.04
308894 AP040516.....	\$5,358.00
308895 – 308933 AP040616.....	\$4,279.45
308934 – 309256 AP041116.....	\$636,410.87
EFT 90033847 – 90033860 031716.....	\$31,672.65
EFT 90033871 – 90033925 032316.....	\$8,600.44
EFT 90033927 – 90033938 032416	\$46,507.27
EFT 90033944 – 90033973 032516.....	\$4,813.81
EFT 90033976 040416.....	\$769,413.61
EFT 90033977 040416.....	\$385.24
EFT 90033978 – 90033996 040616.....	\$3,139.33
EFT 90034008 – 90034088 041116.....	\$309,200.89

POST APPROVAL TOTALS FOR APRIL 11, 2016.....\$3,027,635.73

309257 – 309304 AP040716.....	\$198,201.29
309305 – 309318 AP040816.....	\$160,053.19
309319 – 309322 AP0412116.....	\$231.84
309323 – 309367 AP041416.....	\$950,839.70
309368 – 309721 AP042516.....	\$2,185,050.34
EFT 90034089 – 90034102 040716.....	\$112,644.48
EFT 90034103 040816.....	\$100.00
EFT 90034119 – 90034168 041216.....	\$8,862.97
EFT 90034175 – 90034185 041416.....	\$130,593.88
EFT 90034246 – 90034329 042516.....	\$3,698,824.77

POST APPROVAL TOTALS FOR APRIL 25, 2016.....\$7,445,402.46

REGULAR CLAIMS AND POST APPROVAL TOTAL FOR APRIL 2016.....\$10,473,038.19

Bank Transfer to cover Payroll March 24, 2016	\$14,328,067.13
Bank Transfer to cover Payroll April 5, 2016	\$11,280.99
Bank Transfer to cover Payroll April 7, 2016	\$1,872.96
Bank Transfer to cover Payroll April 13, 2016	\$14,393,547.77
Bank Transfer to cover Payroll April 19, 2016	\$16,944.42

Food Service**Check #**

26316 – 26323 041116.....	\$968,492.95
EFT 90033861 032416.....	\$118,958.54
EFT 90033869 – 90033870 032516.....	\$143,077.54
EFT 90033926 032916.....	\$12,852.36
EFT 90033974 040416.....	\$32,959.90
26324-26355 AP042516	\$140,699.86
EFT 90033997 – 90034007 041216.....	\$507.43
EFT 90034192 042116.....	\$100,039.13
EFT 90034118 041416.....	\$174,572.25
EFT 90034169 041516.....	\$72,804.65
EFT 90034170 – 90034174 041816.....	\$13,194.85
EFT 90034193 042216.....	\$21,502.66

REGULAR CLAIMS AND POST APPROVAL TOTAL FOR APRIL 2016\$1,799,662.12

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/April252016.