ACTIONS FOR POST APPROVAL AND CLAIMS

May 23, 2016
Check #

309722 – 309759 AP042116........$171,440.22
309760 – 309763 AP042216........$1,656.04
309764 – 309765 AP042716........$946.94
309766 – 309821 AP042816........$167,338.47
309822 – 309857 AP042916........$3,829.28
309858 AP050216........$4,200.00
309859 – 309860 AP050416........$198.21
309861 – 310141 AP050916........$1,035,107.98
EFT 90034344 – 90034425 042216........$10,400.55
EFT 90034426 – 90034437 042516........$52,330.80
EFT 90034439 042616........$56,007.00
EFT 90034448 – 90034493 0427116........$8,902.79
EFT 90034494 – 90034504 042816 ....$171,156.27
EFT 90034505 042916........$57.74
EFT 90034538 – 90034574 050416........$4,629.45
EFT 90034575 – 90034664 050916........$305,897.00

POST APPROVAL TOTAL FOR MAY 9, 2016 ....$1,994.098.74

310142 – 310322 AP050516........$302,007.04
310323 – AP050616........$2,562,172.00
310324 AP050616........$401,271.96
310325 – 310329 AP051216........$1,412.90
310330 – 310413 AP051216........$167,819.86
310414- AP051316 ....$300.00
310415 – 310419 AP051816........$1,556.64
310420 – 310752 AP052316........$2,599,543.83
EFT 90034665 – 90034676 050516........$664,209.77
EFT 90034686 – 90034745 051216........$8,737.55
EFT 90034747 – 90034765 051216........$72,057.70
EFT 90034788 – 90034866 051816 ....$9,858.82
EFT 90034867 – 90034972 052316........$4,270,410.67

POST APPROVAL TOTAL FOR MAY 23, 2016 ....$11,061,358.74

TOTAL CLAIMS AND POST APPROVALS FOR MAY 2016 ....$13,055,457.48

Bank Transfer to cover Payroll 4-28-16 ....$14,261,923.60
Bank Transfer to cover Payroll 5-3-16 ....$70,865.14
Bank Transfer to cover Payroll 5-12-16 ....$14,415,362.04
Bank Transfer to cover Payroll 5-18-16 ....$22,074.88

Food Service
Check #

26356 – 26382 050916	$1,055,980.13
EFT 90034195 – 90034245 042716	$2,243.12
EFT 90034342 – 90034343 042616	$117,962.63
EFT 90034447 042916	$108,119.48
EFT 90034510 050516	$100,046.46
EFT 90034511 – 90034537 050616	$2,287.85
26383 – 26403 052316	$221,178.64
EFT 90034685 051216	$98,189.97
EFT 90034767 – 90034770 051816	$11,403.27
EFT 90034774 – 90034784 052016	$446.69
EFT 90034787 052316	$332.98
EFT 90034677 051016	$19,031.35
EFT 90034766 051616	$96,161.95
EFT 90034785 – 90034786 051916	$91,771.91

TOTAL REGULAR CLAIMS FOR MAY 2016 ....$1,925,156.43

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/2016May23