

ACTIONS FOR POST APPROVAL AND CLAIMS

Check #

June 27, 2016

310753 – 310836 AP051916.....	\$859,901.89
310837 AP052416.....	\$397.65
310838 – 310844 AP052516.....	\$741.67
310845 – 310948 AP052616.....	\$371,594.08
310949 – 310950 AP060116.....	\$290.82
310951 – 311001 AP060216.....	\$153,573.92
311002 AP060616.....	\$1,280.00
311003 – 311005 AP06081.....	\$788.70
311006 – 311102 AP060916.....	\$265,380.79
311103 – 311469 AP061316.....	\$833,748.92
EFT 90034973 – 90034985 051916.....	\$19,452.60
EFT 90034988 – 90035024 052516	\$7,189.18
EFT 90035026 – 90035038 052616.....	\$2,886,992.71
EFT 90035048 – 90035073 060116.....	\$5,579.96
EFT 90035075 – 90035087 060216.....	\$847,016.26
EFT 90035107 – 90035167 060816.....	\$7,406.82
EFT 90035168 – 90035181 060916.....	\$80,372.16
EFT 90035182 – 90035308 061316.....	\$413,599.95

POST APPROVAL TOTAL FOR JUNE 13, 2016\$6,755,308.08

311470 – 311474 AP061016.....	\$217.31
311475 – 311514 AP061416.....	\$4,855.17
311515 AP061516.....	\$144.00
311515 – 311572 AP061616.....	\$175,843.97
311573 – 311574 AP062116.....	\$11,401.95
311575 – 311621 AP062016.....	\$5,004.24
311622 – 311628 AP062216.....	\$1,089.78
311629 – 312033 AP062716.....	\$2,420,734.04
EFT 90035309 – 90035332 061016.....	\$4,144.62
EFT 90035345 – 90035376 061516.....	\$4,376.21
EFT 90035377 – 90035398 061616.....	\$179,547.50
EFT 90035469 062016.....	\$56.36
EFT 90035476 – 90035563 062216.....	\$9,372.09
EFT 90035564 – 90035661 062716.....	\$3,345,903.89

POST APPROVAL TOTAL FOR JUNE 27, 2016\$6,162,691.13

TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2016\$12,917,999.21

Bank Transfer to cover Payroll 5-27-16	\$14,280,676.53
Bank Transfer to cover Payroll 6-2-16.....	\$45,528.36
Bank Transfer to cover Payroll 6-14-16	\$14,227,929.69

Food Service
Check #

26404 – 26469 AP061316.....	\$931,246.89
EFT 90035088 – 90035099 AP060816.....	\$616.04
EFT 90035025 053116.....	\$140,294.04
EFT 90034987 052616.....	\$30,284.58
EFT 90035074 060316.....	\$26,227.17
EFT 90035105 – 90035106 060716.....	\$119,908.03
26470 – 26487 062716.....	\$125,368.78
EFT 90035399 – 90035457 062216.....	\$1,647.29
EFT 90035339 – 90035433 061616.....	\$15,186.55
EFT 90035344 061716.....	\$19,783.92
EFT 90035458 062116.....	\$43,127.45
EFT 90035470 – 90035476 062416.....	\$12,312.86

TOTAL REGULAR CLAIMS FOR JUNE 2016\$1,466,003.60

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.”

2016June27