

ACTIONS FOR POST APPROVAL AND CLAIMS

January 25, 2016

Check #

306256 – 306336 AP121015.....	\$979,157.85
306337 – 306381 AP121615.....	\$4,696.44
306382 – 306390 AP121615.....	\$2,868.03
306391 – 306487 AP121715.....	\$412,503.45
306488 – 306492 AP121815.....	\$4,453.98
306493 – 306499 AP122115.....	\$43,266.67
306500 – 306507 AP122215.....	\$26,845.30
306508 – 306511 AP010516.....	\$129,264.20
306512 – 306521 AP010616.....	\$4,943.40
306522 – 306570 AP010716.....	\$199,660.33
306571 – 306851 AP011116.....	\$1,115,211.39
EFT 90032429 – 90032443 121015.....	\$61,732.08
EFT 90032457 121615.....	\$77.37
EFT 90032459 – 90032567 121615.....	\$9,505.36
EFT 90032569 – 90032604 121715.....	\$153,648.31
EFT 90032617 122115.....	\$100.00
EFT 90032618 010516.....	\$706,403.98
EFT 90032619 – 90032656 010616.....	\$5,280.81
EFT 90032663 – 90032674 010716.....	\$53,856.71
EFT 90032671 – 90032755 011116.....	\$269,220.13

POST APPROVALS AND REGULAR CLAIMS JANUARY 11, 2016\$4,182,695.79

306852 – 306855 AP010816.....	\$716,349.58
306856 – 306893 AP011116.....	\$4,267.42
306894 AP011416.....	\$17,980.80
306895 – 306896 AP011416.....	\$120.44
306897 – 306943 AP011416.....	\$246,189.36
306944 – 306979 AP012016.....	\$3,926.67
306980 – 307260 AP012516.....	\$6,154,808.73
EFT 90032756 011116.....	\$51.16
EFT 90032764 – 90032765 0112116.....	\$30,100.00
EFT 90032766 – 90032838 011416.....	\$8,456.31
EFT 90032840 – 90032848 011416.....	\$30,034.53
EFT 90032897 – 90032968 012516.....	\$2,106,847.28

POST APPROVAL AND REGULAR CLAIMS FOR JANUARY 25, 2016\$9,319,132.28

CLAIMS AND POST APPROVAL TOTAL FOR JANUARY 2016\$13,501,828.07

Bank Transfer to cover Payroll 12-18-15.....	\$14,289,635.09
Bank Transfer to cover Payroll 1-5-16.....	\$27,620.21
Bank Transfer to cover Payroll 1-15-16.....	\$1,635,236.67

Food Service
Check #

26185 – 26222 AP011116.....	\$1,719,978.48
EFT 90032609 – 90032616 122315.....	\$460.49
EFT 90032658 – 90032662 011116.....	\$269.06
EFT 90032657 010816.....	\$33,221.40
EFT 90032445 121515.....	\$106,110.70
EFT 90032446 121615.....	\$196,475.94
EFT 90032454 - 90032456 121715	\$5,573.16
EFT 90032458 121815.....	\$108,179.77
EFT 90032568 122215.....	\$5,212.76
25226 – 25228 AP012516.....	\$73,890.95
26229 AP012216.....	\$1,819.33
EFT 90032757 011216.....	\$118,377.22
EFT 90032839 011516.....	\$72,249.22
EFT 90032849 012116.....	\$15,284.73
EFT 90032852 – 90032891 012216.....	\$7,042.86

REGULAR CLAIMS TOTALS FOR JANUARY 2016\$2,464,146.07

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.”