

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

Check #

February 22, 2016

307261- 307289 AP012116 .....	\$194,811.08
307290 – 307296 AP012116.....	\$2,360.14
307297 – 307300 AP012716.....	\$874.18
307301 – 307336 AP012816.....	\$137,766.33
307337 – 307340 AP020316.....	\$355.90
307341 – 307564 AP020816.....	\$341,606.13
EFT 90032969 – 90032978 012116.....	\$49,211.31
EFT 90032979 – 90033043 012116.....	\$5,834.52
EFT 90033053 – 90033071 012716.....	\$1,806.15
EFT 90033072 – 90033081 012816.....	\$696,832.70
EFT 90033087 – 90033115 020316.....	\$2,774.34
EFT 90033116 – 90033182 020816.....	\$255,890.61

**POST APPROVAL TOTAL FOR FEBRUARY 8, 2016 .....\$1,690,123.39**

307565 – 307606 AP020416.....	\$197,206.78
307607 – 307609 AP021016.....	\$138.17
307610 – 307663 AP021116.....	\$321,042.68
307664 – 307665 AP021716.....	\$96.15
307666 – 307934 AP022216.....	\$4,011,484.93
EFT 90033184 – 90033194 020416.....	\$170,986.15
EFT 90033227 – 90033264 021016.....	\$5,284.33
EFT 90033265 – 90033275 021116.....	\$73,002.86
EFT 90033289 – 90033322 021716.....	\$3,648.39
EFT 90033336 – 90033403 022216.....	\$1,051,764.95

**POST APPROVAL TOTAL FOR FEBRUARY 22, 2016 .....\$5,834,655.39**

**TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2016.....\$7,524,778.78**

Bank Transfer to cover Payroll 1-21-16 .....	\$44,226.97
Bank Transfer to cover Payroll 1-28-16.....	\$14,241,893.01
Bank Transfer to cover Payroll 1-29-16.....	\$4,511.80
Bank Transfer to cover Payroll 2-3-16.....	\$40,210.50
Bank Transfer to cover Payroll 2-11-16.....	\$14,042,291.44
Bank Transfer to cover Payroll 2-12-16.....	\$1,091.60
Bank Transfer to cover Payroll 2-17-16.....	\$111,281.52

### **Food Service**

**Check #**

26230 – 26264 020816.....	\$1,095,847.83
EFT 90033052 012916.....	\$308,487.19
EFT 90033183 020816.....	\$1,710.79

26265 – 26268 0222116.....	\$7,268.86
EFT 90033196 – 90033225 021016.....	\$1,662.61
EFT 90033226 021116.....	\$130,364.40
EFT 90033283 021816.....	\$77,178.45
EFT 9003323 021916.....	\$78,190.43
EFT 90033195 020916.....	\$100,212.60

**TOTAL CLAIMS AND POST APPROVALS FOR FEBRURY 2016 .....\$1,800,923.16**

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/2016FEB22