ACTIONS FOR POST APPROVAL AND CLAIMS

July 25, 2022
Check #

363092 – 363092 PA061522	$495.00
363093 – 363345 AP062722	$4,236,669.47
363346 – 363505 PA062822	$1,139,504.91
363506 – 363507 PA070622	$13,721.96
EFT 90075211 – 90075211 EC043022	$937,414.23
EFT 90075212 – 90075328 AP062722	$2,424,179.95
EFT 90075329 – 90075485 AP062722	$1,519,084.31
EFT 90075486 – 90075486 EC053122	$1,730,950.18
EFT 90075527 – 90075616 PA062822	$965,053.39
EFT 90075617 – 90075718 PA062822	$1,263,685.59

POST APPROVAL TOTAL FOR JULY 11, 2022 ... $14,230,758.99

363508 – 363599 AP071122	$3,310,378.42
363600 – 363609 PA071122	$62,150.00
363610 – 363610 PA071122	$4,600.00
363611 – 363725 PA071222	$1,221,153.00
EFT 90075719 – 90075763 AP071122	$3,579,922.09
EFT 90075764 – 90075820 AP071122	$324,257.28
EFT 90075854 – 90075854 PA071122	$13,600.00
EFT 90075855 – 90075911 PA071222 (SKIPPED 90075911)	$232,881.01
EFT 90075912 – 90075944 PA071222	$184,625.01

POST APPROVAL TOTAL FOR JULY 25, 2022 ... $8,933,566.81

TOTAL CLAIMS AND POST APPROVALS FOR JULY 2022 ... $23,164,325.80

Bank Transfer to cover Payroll 062122	$15,000,000.00
Bank Transfer to cover Payroll 062222	$15,000,000.00
Bank Transfer to cover Payroll 071122	$15,000,000.00

Food Service
Check #

29441 – 29455 FS062422	$14,236.70
29456 – 29464 FS071122	$2,626,559.21
EFT 90075197 – 90075209 FT061722	$278,155.59
EFT 90075226 – 90075226 FS062422	$78.97
EFT 90075489 – 90075525 FT062722	$196,839.59
EFT 90078521 – 90075853 FT071222	21,580.63

TOTAL REGULAR CLAIMS FOR JULY 2022 ... $3,137,450.69

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."