

ACTIONS FOR POST APPROVAL AND CLAIMS

August 29, 2022

Check #

363726 – 363750 PA071422	\$313,913.34
363751 – 363806 AP072522	\$243,688.59
EFT 90075945 – 90075952 PA071422	\$60,444.51
EFT 90075953 – 90075967 PA071422	\$33,980.72
EFT 90075968 – 90075968 EC063022	\$2,392,061.68
EFT 90075969 – 90075975 AP072522	\$107,703.59
EFT 90075976 – 90075985 AP072522	\$7,083.84

POST APPROVAL TOTAL FOR AUGUST 15, 2022.....\$3,158,876.27

363807 – 363854 PA072622	\$320,724.94
363997 – 364139 AP081522	\$621,161.13
EFT 90075986 – 90076034 PA072622	\$187,543.18
EFT 90076035 – 90076061 PA072622	\$46,926.81
EFT 90076178 – 90076238 AP081522	(SKIPPED 90076219)\$319,514.86
EFT 90076239 – 90076320 AP081522	\$370,366.36

POST APPROVAL TOTAL FOR AUGUST 29, 2022.....\$1,866,237.28

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2022.....\$5,025,113.55

Bank Transfer to cover Payroll 071422.....	\$5,000,000.00
Bank Transfer to cover Payroll 072622.....	\$15,000,000.00
Bank Transfer to cover Payroll 081222.....	\$10,000,000.00

Food Service

Check #

29465 – 29483 FS081522.....	\$71,969.44
29484 – 29500 FS082922.....	\$410,178.19
EFT 90076161 – 90076177 FT080922.....	\$135,631.16
EFT 90076321 – 90076321 FT081222.....	\$225,691.48

TOTAL REGULAR CLAIMS FOR AUGUST 2022\$843,470.27

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.”