

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

September 26, 2022

Check #

|                                        |                                            |
|----------------------------------------|--------------------------------------------|
| 364140 – 364208 PA081622 .....         | \$500,827.24                               |
| 363855 – 363996 PA080222 .....         | \$1,166,270.19                             |
| 364209 – 364209 PA081822 .....         | \$550.00                                   |
| 364210 – 364210 PA081822 .....         | \$30,000.00                                |
| 364211 – 364212 PA081922 .....         | \$10,244,370.00                            |
| 364213 – 364442 AP082922 .....         | \$2,809,700.20                             |
| EFT 90076323 – 90076361 PA081622 ..... | \$229,187.11                               |
| EFT 90076362 – 90076371 PA081622 ..... | \$170,495.64                               |
| EFT 90076063 – 90076115 PA080222 ..... | (VOIDED EFT 90076102 \$150) \$1,088,932.05 |
| EFT 90076116 – 90076160 PA080222 ..... | \$163,381.06                               |
| EFT 90076372 – 90076373 PA081822 ..... | \$4,101.73                                 |
| EFT 90076374 – 90076467 AP082922 ..... | \$2,635,235.95                             |
| EFT 90076468 – 90076560 AP082922 ..... | \$792,372.08                               |

**POST APPROVAL TOTAL FOR SEPTEMBER 12, 2022.....\$19,835,423.25**

|                                        |                                 |
|----------------------------------------|---------------------------------|
| 364443 – 364509 PA083022 .....         | \$1,622,564.71                  |
| 364510 – 364511 PA083022 .....         | \$501.82                        |
| 364512 – 364514 PA083122 .....         | \$3,600.49                      |
| 364515 – 364711 AP091222 .....         | 1,519,650.32                    |
| 364712 – 364778 PA091322 .....         | \$542,898.76                    |
| EFT 90076626 – 90076632 PA083022 ..... | \$30,022.80                     |
| EFT 90076633 – 90076681 PA083022 ..... | \$771,558.86                    |
| EFT 90076682 – 90076682 PC073122 ..... | \$382,909.05                    |
| EFT 90076062 – 90076062 PC072922 ..... | \$318,009.59                    |
| EFT 90076683 – 90076808 AP091222 ..... | \$862,858.67                    |
| EFT 90076809 – 90076819 AP091222 ..... | \$502,875.69                    |
| EFT 90076925 – 90077010 PA091322 ..... | (SKIPPED 90076973) \$538,636.56 |
| EFT 90077011 – 90077017 PA091322 ..... | \$9,421.99                      |

**POST APPROVAL TOTAL FOR SEPTEMBER 26, 2022.....\$7,105,509.31**

**TOTAL CLAIMS AND POST APPROVALS FOR SPETMEBER 2022 .....\$26,940,932.56**

|                                            |                 |
|--------------------------------------------|-----------------|
| Bank Transfer to cover Payroll 083022..... | \$5,000,000.00  |
| Bank Transfer to cover Payroll 091322..... | \$12,000,000.00 |

### **Food Service**

**Check #**

|                                       |              |
|---------------------------------------|--------------|
| 29501 – 29529 FS091222.....           | \$151,723.05 |
| 29530 – 29548 FS092622.....           | \$140,126.39 |
| EFT 90076322 – 90076322 FT081822..... | \$29,158.58  |
| EFT 90076561 – 90076561 FT082922..... | \$77,202.38  |
| EFT 90076571 – 90076574 FT090222..... | \$216,245.48 |
| EFT 90076714 – 90076728 FT090722..... | \$101,818.56 |
| EFT 90076919 – 90076924 FT090922..... | \$80,315.56  |

**TOTAL REGULAR CLAIMS FOR SEPTEMBER 2022 .....\$796,590.00**

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.”

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