ACTIONS FOR POST APPROVAL AND CLAIMS

December 15, 2022
Check #

366335 – 366578 AP112822 .... $1,235,970.80
366579 – 366622 AP120522 .... $168,620.02
EFT 90078625 – 90078625 EC073122 .... 1,327,996.24
EFT 90078626 – 90078626 EC083022 .... $1,018,880.31
EFT 90078627 – 90078627 EC093022 .... $1,289,449.91
EFT 90078629 – 90078737 AP112822 .... $3,404,643.05
EFT 90078738 – 90078865 AP112822 .... $586,531.09
EFT 90078889 – 90078912 AP120522 .... $942,389.31
EFT 90078913 – 90078945 AP120522 .... $106,128.21

POST APPROVAL TOTAL FOR DECEMBER 5, 2022 .... $10,080,608.94

366623 – 366625 PA120122 .... $2,722.00
EFT 90078946 – 90078947 PA120122 .... $1,516.60

POST APPROVAL TOTAL FOR DECEMBER 15, 2022 .... $4,238.60

TOTAL CLAIMS AND POST APPROVALS FOR DECEMBER 2022 .... $10,084,847.54

Bank Transfer to cover Payroll 112222 .... $5,000,000.00
Bank Transfer to cover Payroll 112922 .... $15,000,000.00
Bank Transfer to cover Payroll 113022 .... $5,000,000.00

Food Service
Check #

29623 – 29633 FS121522 .... $344,073.53
EFT 90078605 – 90078624 FT111822 .... $283,913.71
EFT 90078628 – 90078628 FT112522 .... $77,679.86
EFT 90078866 – 90078878 FT113022 .... $422,106.67
EFT 90078879 – 90078888 FT120122 .... $75,194.91

TOTAL REGULAR CLAIMS FOR DECEMBER 2022 .... $1,202,968.68

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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