

ACTIONS FOR POST APPROVAL AND CLAIMS

January 23, 2023

Check #

366626 – 366662 PA120622	\$310,344.67
366663 – 366664 PA120822	\$798.00
366665 – 366918 AP121522	\$2,048,563.73
366919 – 366922 PA121522	\$179,000.00
366923 – 366923 PA121522	\$145,000.00
366924 – 367045 PA121622	\$614,432.59
367046 – 367048 PA122622	\$2,332,084.30
EFT 90078948 – 90078982 PA120622	\$467,256.54
ACI 90078983 – 90078983 PA120622	\$35,982.00
ACI 90078995 – 90078996 PA120822	\$47,235.15
EFT 90078997 – 90079091 AP121522	\$1,768,019.95
ACI 90079092 – 90078213 AP121522	\$589,191.54
EFT 90079215 – 90079316 PA121622	\$164,216.30
ACI 90079317 – 90079360 PA121622	\$217,165.73
EFT 90079379 – 90079381 PA122622	\$67,286.99

POST APPROVAL TOTAL FOR JANUARY 9, 2023 \$8,986,577.49

367049 – 367141 AP010923	\$437,331.98
367142 – 367203 PA010523	\$326,504.31
367204 – 367254 PA010623	\$3,248.35
EFT 90079382 – 90079418 AP010923	\$714,337.05
ACI 90079419 – 90079477 AP010923	\$183,316.08
EFT 90079479 – 90079509 PA010523	\$1,005,096.69
ACI 90079510 – 90079531 PA010523	\$41,973.95
EFT 90079532 – 90079533 PA010623	\$41.78

POST APPROVAL TOTAL FOR JANUARY 23, 2023 \$2,711,850.19

TOTAL CLAIMS AND POST APPROVALS FOR JANUARY 2023 \$11,698,427.68

Bank Transfer to cover Payroll 121222	\$5,000,000.00
Bank Transfer to cover Payroll 121422	\$15,000,000.00

Food Service

Check #

29634 – 29648 FS010923	\$1,310,790.25
29649 – 29660 FS012323	\$197,324.04
EFT 90078985 – 90078992 FT120922	\$159,742.64
EFT 90079214 – 90079214 FT121622	\$67,567.48
EFT 90079361 – 90079377 FT122022	\$368,891.94
EFT 90079378 – 90079378 FT122222	\$71,798.42

TOTAL REGULAR CLAIMS FOR JANUARY 2023 \$2,176,114.77

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.”