

ACTIONS FOR POST APPROVAL AND CLAIMS

February 27, 2023

Check #

367255 – 367311 PA011023	\$186,819.43
367312 – 367513 AP012323	\$1,940,956.87
367546 – 367600 PA012423	\$450,840.28
367721 – 367722 PA020323	\$7,859.18
EFT 90079534 – 90079620 PA011023	\$161,868.27
ACI 90079621 – 90079626 PA011023	\$52,516.67
EFT 90079654 – 90079768 AP012323	\$4,567,036.21
ACI 90079769 – 90079861 AP012323	\$579,109.66
EFT 90079867 – 90079920 PA012423	\$259,491.66
ACI 90079915 – 90079920 PA012423	\$35,592.98
EFT 90080047 – 90080047 PA020323	\$1,907.29
ACI 90080048 – 90080048 PA020323	\$25,977.50

POST APPROVAL TOTAL FOR FEBRUARY 13, 2023\$15,029,751.29

367723 – 368064 AP021323	\$4,149,879.01
368101 – 368182 PA021423	\$207,997.94
EFT 90080049 – 90080049 AP021323	\$1,560,840.80
ACI 90080172 – 90080329 AP021323	\$1,049,055.48
EFT 90080349 – 90080408 PA021423	\$102,007.19
ACI 90080409 – 90080415 PA021423	\$51,624.07

POST APPROVAL TOTAL FOR FEBRUARY 27, 2023\$7,121,404.49

TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2023.....\$22,151,155.78

Bank Transfer to cover Payroll 011123	\$15,000,000.00
Bank Transfer to cover Payroll 011223	\$5,000,000.00
Bank Transfer to cover Payroll 012723	\$6,000,000.00
Bank Transfer to cover Payroll 020223	\$5,000,000.00
Bank Transfer to cover Payroll 021423	\$15,000,000.00

Food Service

Check #

29661 – 29680 FS021323	\$688,533.33
29681 – 29700 FS022723	\$1,402,896.92
EFT 90079627 – 90079653 FS011823	\$477,020.73
EFT 90079862 – 90079865 FS012023	\$110,658.18
EFT 90079921 – 90079924 FS012723	\$173,441.57
EFT 90079998 – 90080045 FS020323	\$330,702.57
EFT 90080330 – 90080346 FS021023	\$355,550.75

TOTAL REGULAR CLAIMS FOR FEBRUARY 2023\$3,538,804.05

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.”