

ACTIONS FOR POST APPROVAL AND CLAIMS

March 27, 2023

Check #

368187 – 368188 PA022123	\$735.98
368189 – 368408 AP022723	\$1,827,868.81
368409 – 368491 PA022823	\$163,940.83
368492 – 368495 PA030123	\$53,513.41
368746 – 368747 PA030923	(VOIDED)\$1,110.00
368748 – 368749 PA030923	\$1,110.00
368750 – 368755 PA031023	\$4,404.16
EFT 90080419 – 90080559 AP022723	\$4,849,524.55
ACI 90080560 – 90080649 AP022723	\$885,043.63
EFT 90080671 – 90080737 PA022823	\$381,265.36
ACI 90080738 – 90080749 PA022823	\$49,771.59
EFT 90080755 – 90080755 PA030123	\$1,929.00
EFT 90080983 – 90080983 PA030823	\$1,045.00
EFT 90080988 – 90080988 PA031023	\$964.12

POST APPROVAL TOTAL FOR MARCH 13, 2023..... \$8,221,116.44

368498 – 368745 AP031323	\$1,438,071.30
368756 – 368812 PA031423	\$153,008.16
EFT 90080758 – 90080876 AP031323	\$2,164,307.52
ACI 90080877 – 90080982 AP031323	\$1,658,909.27
EFT 90080989 – 90081051 PA031423	\$475,908.94
ACI 90081052 – 90081065 PA031423	\$127,600.27

POST APPROVAL TOTAL FOR MARCH 27, 2023..... \$6,017,805.46

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2023 \$14,238,921.90

Bank Transfer to cover Payroll 021623.....	\$5,000,000.00
Bank Transfer to cover Payroll 022723.....	\$15,000,000.00
Bank Transfer to cover Payroll 030723.....	\$5,000,000.00
Bank Transfer to cover Payroll 031423.....	\$15,000,000.00

Food Service

Check #

29701 – 29713 FS031323.....	\$234,981.48
29714 – 29727 FS032723.....	\$1,205,633.76
EFT 90080416 – 90080417 FT021723.....	\$209,925.96
EFT 90080650 – 90080670 FT022823.....	\$202,797.89
EFT 90088750 – 90087053 FT030323.....	\$104,810.07
EFT 90080984 – 90080987 FT031023.....	\$325,831.70

TOTAL REGULAR CLAIMS FOR MARCH 2023 \$2,283,980.86

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.”