ACTIONS FOR POST APPROVAL AND CLAIMS

April 24, 2023
Check #

368813 – 368814 PA031623	$322.50
368815 – 369162 AP032723	$1,263,579.76
369163 – 369360 PA032823	$582,295.47
369361 – 369475 PA032923	$6,376.58
EFT 90081074 – 90081075 PA031623	$20,525.77
EFT 90081091 – 90081233 AP032723	$5,392,397.99
EFT 90081234 – 90081344 AP032723	$692,028.57
EFT 90081345 – 90081447 PA032823	$1,643,572.13
EFT 90081448 – 90081507 PA032823	$211,207.04
EFT 90081508 – 90081511 PA032923	$126.86
EFT 90081533 – 90081533 PC022823	$476,551.45
POST APPROVAL TOTAL FOR APRIL 10, 2023	**$10,288,984.12**
369476 – 369646 AP041023	$878,582.72
EFT 90081534 – 90081587 AP041023	$1,157,382.81
EFT 90081588 – 90081681 AP041023	$840,617.50
POST APPROVAL TOTAL FOR APRIL 24, 2023	**$2,876,583.03**
TOTAL CLAIMS AND POST APPROVALS FOR APRIL 2023	**$13,165,567.15**
Bank Transfer to cover Payroll 032023	$5,000,000.00
Bank Transfer to cover Payroll 033023	$15,000,000.00

Food Service
Check #

29728 – 29733 FS041023	$258,595.59
29734 – 29734 FS042423	$119,516.35
EFT 90081066 – 90081090 FT031723	$291,350.49
EFT 90081076 – 90081090 FT032323	$279,621.51
EFT 90081512 – 90081532 FT033123	$338,234.60
TOTAL REGULAR CLAIMS FOR APRIL 2023	**$1,287,318.54**

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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