

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

May 22, 2023

Check #

369647 – 369693 PA041123 .....	\$145,794.23
369694 – 369708 PA041723 .....	\$70,390.10
369709 – 369972 AP042423 .....	\$1,496,140.83
EFT 90081682 – 90081710 PA041123 .....	\$333,865.99
EFT 90081711 – 90081724 PA041123 .....	\$58,277.30
EFT 90081725 – 90081728 PA041723 .....	\$26,899.81
EFT 90081729 – 90081730 PA041723 .....	\$27,663.96
EFT 90081749 – 90081910 AP042423 .....	\$4,566,907.53
EFT 90081911 – 90082003 AP042423 .....	\$474,848.06

**POST APPROVAL TOTAL FOR MAY 8, 2023..... \$7,200,787.81**

369973 – 370053 PA042523 .....	\$650,940.21
370054 – 370056 PA042623 .....	\$8,645.00
370057 – 370398 AP050823 .....	\$1,646,860.40
370399 – 370543 PA050923 .....	\$335,480.90
EFT 90082005 – 90082093 PA042523 .....	\$502,332.15
EFT 90082094 – 90082105 PA042523 .....	\$28,191.76
EFT 90082119 – 90082119 PA042623 .....	\$3,784.20
EFT 90082120 – 90082120 PC042823 .....	\$455,393.01
EFT 90082122 – 90082245 AP050823 .....	\$2,823,149.11
EFT 90082246 – 90082376 AP050823 .....	\$542,145.88
EFT 90082420 – 90082501 PA050923 .....	\$1,219,816.93
EFT 90082502 – 90082517 PA050923 .....	\$180,191.87

**POST APPROVAL TOTAL FOR MAY 22, 2023..... \$8,396,931.42**

**TOTAL CLAIMS AND POST APPROVALS FOR MAY 2023..... \$15,597,719.23**

Bank Transfer to cover Payroll 041223.....	\$13,000,000.00
Bank Transfer to cover Payroll 041323.....	\$5,000,000.00
Bank Transfer to cover Payroll 042723.....	\$15,000,000.00
Bank Transfer to cover Payroll 042823.....	\$3,000,000.00

### **Food Service**

**Check #**

29735 – 29753 FS050823 .....	\$1,343,998.50
29754 – 29769 FS052223 .....	\$1,395,811.73
EFT 90081731 – 90081748 FT042023 .....	\$301,656.23
EFT 90082004 – 90082004 FT042723 .....	\$128,296.39
EFT 90082106 – 90082118 FT042823 .....	\$148,081.64
EFT 90082121 – 90082121 FT050423 .....	\$167,501.27
EFT 90082377 – 90082408 FT050523 .....	\$198,346.10

**TOTAL REGULAR CLAIMS FOR MAY 2023 ..... \$3,683,691.86**

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.”