

ACTIONS FOR POST APPROVAL AND CLAIMS

June 26, 2023

Check #

370544 – 370545 PA051123	3,800.00
370546 – 370881 AP052223	\$3,369,039.04
370951 – 370992 PA053023	\$216,560.58
EFT 90082542 – 90082543 PA051123	\$39,488.12
EFT 90082544 – 90082650 AP052223	\$4,787,605.45
ACI 90082651 – 90082767 AP052223	\$634,105.30
EFT 90082777 – 90082861 PA052323	\$193,659.78
ACI 90082862 – 90082869 PA052323	\$32,699.26
EFT 90082870 – 90082870 EC103222	\$1,387,814.94
EFT 90082871 – 90082871 EC113022	\$2,036,733.89
EFT 90082902 – 90082902 EC123122	\$1,029,187.58
EFT 90082917 – 90082968 PA053023	\$1,481,732.47
ACI 90082969 – 90082971 PA053023	\$11,223.10

POST APPROVAL TOTAL FOR JUNE 12, 2023 \$15,223,649.51

370993 – 371001 PA060523	\$38,311.43
371002 – 371392 AP061223	\$2,163,621.57
371393 – 371396 PA060723	\$121,340.24
371397 – 371481 PA061323	\$209,927.15
EFT 90082972 – 90082972 PC043023	739,192.26
EFT 90082973 – 90082973 EC013023	\$740,991.00
EFT 90082975 – 90082975 EC022823	\$2,026,824.94
EFT 90082976 – 90082976 EC033023	\$2,421,410.02
EFT 90082977 – 90083111 AP061223	\$2,422,762.18
ACI 90083112 – 90083267 AP061223	\$1,697,821.90
EFT 90083273 – 90083274 PA060723	\$49,728.22
EFT 90083275 – 90083275 EC043023	\$1,756,174.05
EFT 90083276 – 90083276 EC053023	\$1,390,098.23
EFT 90083277 – 90083321 PA061323	\$157,940.20
ACI 90083322 – 90083328 PA061323	\$33,125.05

POST APPROVAL TOTAL FOR JUNE 26, 2023 \$15,969,268.44

TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2023 \$31,192,917.95

Bank Transfer to cover Payroll 050923	\$5,000,000.00
Bank Transfer to cover Payroll 051223	\$15,000,000.00
Bank Transfer to cover Payroll 053023	\$15,000,000.00

Food Service

Check #

29770 – 29778 FS051923	\$271,161.98
29779 – 29803 FS062623	\$1,422,682.86
EFT 90082417 – 90082419 FT051023	\$150,164.40
EFT 90082518 – 90082541 FT051223	\$239,264.46
EFT 90082768 – 90082776 FT051923	\$223,107.46
EFT 90082872 – 90082901 FT052623	\$215,686.70
EFT 90082903 – 90082916 FT060223	\$158,779.58
EFT 90083268 – 90083272 FT090623	\$252,817.99

TOTAL REGULAR CLAIMS FOR JUNE 2023 \$2,933,665.43

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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