

**ACTIONS FOR POST APPROVAL AND CLAIMS**

July 24, 2023

Check #

371482 – 371588 PA061423 .....	\$7,204.22
371589 – 371901 AP062623 .....	\$2,597,274.50
371902 – 371903 PA062023 .....	\$10,848.31
EFT 90083329 – 90083332 PA061423 .....	\$134.39
EFT 90083333 – 90083438 AP062623 .....	\$5,978,868.70
EFT 90083439 – 90083551 AP062623 .....	\$999,724.66
EFT 90083552 – 90083554 AP062623 .....	\$690,210.88
EFT 90083555 – 90083556 PA062023 .....	\$10,900.91

**POST APPROVAL TOTAL FOR JULY 10, 2023.....\$10,295,166.57**

371904 – 372140 PA062723 .....	\$865,711.75
372141 – 372141 PA062723 .....	\$9,062,783.95
372142 – 372149 PA062823 .....	\$8,113.11
372150 – 372288 PA070623 .....	\$1,441,921.26
EFT 90083607 – 90083723 PA062723 .....	\$2,018,401.83
EFT 90083724 – 90083790 PA062723 .....	\$450,106.98
EFT 90083791 – 90083791 PA062823 .....	\$77,472.74
EFT 90083792 – 90083792 PC053123 .....	\$637,906.10
EFT 90083793 – 90083793 EC063023 .....	\$1,757,349.63
EFT 90083933 – 90083979 PA070623 .....	\$1,412,536.76
EFT 90083980 – 90084046 PA070623 .....	\$614,104.80

**POST APPROVAL TOTAL FOR JULY 24, 2023.....\$18,346,408.91**

**TOTAL CLAIMS AND POST APPROVALS FOR JULY 2023 .....\$28,641,575.48**

Bank Transfer to cover Payroll 061423.....	\$5,000,000.00
Bank Transfer to cover Payroll 061523.....	\$15,000,000.00
Bank Transfer to cover Payroll 062623.....	\$15,000,000.00
Bank Transfer to cover Payroll 062723.....	\$15,000,000.00
Bank Transfer to cover Payroll 062923.....	\$14,000,000.00
Bank Transfer to cover Payroll 063023.....	\$15,000,000.00

**Food Service**

**Check #**

29804 – 29815 FS071023.....	\$60,138.80
29816 – 29833 FS072423.....	\$2,989,970.58
EFT 90083557 – 90083606 FT062723.....	\$248,106.92

**TOTAL REGULAR CLAIMS FOR JULY 2023 .....\$3,298,216.63**

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.”