

ACTIONS FOR POST APPROVAL AND CLAIMS

August 28, 2023

Check #

372289 – 372289 PA071223	\$150.00
372290 – 372444 PA071323	\$6,988,484.38
372445 – 372550 AP072423	2,586,677.67
372551 – 372552 PA071823	\$48,877.11
372553 – 372632 PA072723	\$589,387.10
EFT 90084056 – 90084146 PA071323	\$6,082,014.22
EFT 90084147 – 90084216 PA071323	\$628,587.20
EFT 90084240 – 90084269 AP072423	\$549,792.27
EFT 90084270 – 90084295 AP072423	\$62,594.23
EFT 90084296 – 90084298 PA071823	\$74,476.77
EFT 90084299 – 90084299 PC063023	\$457,664.65
EFT 90084300 – 90084361 PA072723	\$111,994.87
EFT 90084362 – 90084397 PA072723	\$348,603.87

POST APPROVAL TOTAL FOR AUGUST 14, 2023.....\$18,529,304.34

372633 – 372677 PA080123	\$294,309.91
372678 – 372760 PA080223	\$4,935.83
372761 – 372767 PA080823	132,616.37
372768 – 372915 AP081423	\$1,471,950.90
EFT 90084398 – 90084416 PA080123	\$869,354.98
EFT 90084417 – 90084455 PA080123	\$119,204.61
EFT 90084456 – 90084458 PA080223	\$76.80
EFT 90084459 – 90084535 AP081423	3,016,856.21
EFT 90084536 – 90084599 AP081423	\$302,166.58

POST APPROVAL TOTAL FOR AUGUST 28, 2023.....\$6,211,472.19

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2023\$24,740,776.53

Bank Transfer to cover Payroll 072823.....	\$10,000,000.00
Bank Transfer to cover Payroll 081423.....	\$15,000,000.00

Food Service

Check #

29834 – 29834 FS071923.....	\$38.16
29835 – 29846 FS081423.....	\$43,428.46
29847 – 29867 FS082823.....	\$349,404.94
EFT 90084047 – 90084055 FT071423.....	\$227,308.33
EFT 90084217 – 90084239 FT071923.....	\$1,152.28
EFT 90084600 – 90084626 FT081523.....	\$32,250.33

TOTAL REGULAR CLAIMS FOR AUGUST 2023\$653,582.50

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.”