

ACTIONS FOR POST APPROVAL AND CLAIMS

November 28, 2022

Check #

365421 – 365606 AP102422	\$1,325,977.75
365607 – 365650 PA102122	\$4,153,108.85
365651 – 365794 PA102522	\$96,266.79
365795 – 365830 PA102822	\$121,170.32
364831 – 365943 PA110122	\$314,863.90
EFT 90077671 – 90077768 AP102422	\$4,158,711.37
EFT 90077769 – 90077893 AP102422	\$628,133.22
EFT 90077919 – 90078027 PA102122	\$57,769.67
EFT 90078028 – 90078044 PA102122	\$57,333.92
EFT 90078045 – 90078087 PA102522	\$162,430.25
EFT 90078088 – 90078090 PA102522	\$5,767.29
EFT 90078095 – 90078167 PA102822	\$70,844.64
EFT 90079168 – 90078171 PA102822	\$12,028.67
EFT 90078172 – 90078172 PC093022	\$332,358.82
EFT 90078173 – 90078211 PA110122	\$1,045,431.70
EFT 90078212 – 90078221 PA110122	\$67,497.82
EFT 90078222 – 90078222 PA110222	\$1,045.00

POST APPROVAL TOTAL FOR NOVEMBER 14, 2022.....\$12,610,739.98

365944 – 365944 PA110722	\$2,000.00
365945 – 366263 AP111422	\$1,988,286.53
366264 – 366264 PA110922	\$136.50
366265 – 366265 PA111122	\$6,450.00
366266 – 366334 PA111522	\$123,364.59
EFT 90078255 – 90078357 AP111422	\$1,803,396.65
EFT 90078358 – 90078513 AP111422	\$1,475,885.96
EFT 90078514 – 90078514 PA110922	\$512.72
EFT 90078515 – 90078597 PA111522	\$71,068.85
EFT 90078598 – 90078604 PA111522	\$51,482.99

POST APPROVAL TOTAL FOR NOVEMBER 28, 2022.....\$5,522,584.79

TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2022\$18,133,324.77

Bank Transfer to cover Payroll 102822.....	\$15,000,000.00
Bank Transfer to cover Payroll 103122.....	\$5,000,000.00
Bank Transfer to cover Payroll 111022.....	\$15,000,000.00
Bank Transfer to cover Payroll 111422.....	\$5,000,000.00

Food Service

Check #

29578 – 29599 FS111422.....	\$1,563,179.66
29600 – 29622 FS112822.....	\$2,028,849.89
EFT 90077653 – 90077670 FT101422.....	\$299,044.66
EFT 90077894 – 90077910 FT102122.....	\$105,467.91
EFT 90077911 – 90077918 FT102522.....	\$339,424.33
EFT 90078091 – 90078094 FT102822.....	\$210,895.75
EFT 90078223 – 90078254 FT110822.....	\$436,162.62

TOTAL REGULAR CLAIMS FOR NOVEMBER 2022\$4,983,024.82

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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