

ACTIONS FOR POST APPROVAL AND CLAIMS

September 25, 2023

Check #

373916 – 373003 PA081523	\$697,857.81
373004 – 373032 PA081623	425,140.34
373033 – 373034 PA082223	\$17,279.39
373248 – 373460 AP082823	\$2,171,815.67
EFT 90084627 – 90084663 PA081523	\$249,547.91
ACI 90084664 – 90084699 PA081523	\$124,865.36
EFT 90084701 – 90084703 PA081623	\$461,563.77
EFT 90084704 – 90084706 PA082223	\$178,699.92
EFT 90084707 – 90084843 AP082823	\$4,804,353.87
ACI 90084844 – 90084928 AP082823	\$822,990.72
EFT 90085038 – 90085038 PC073123	445,018.66

POST APPROVAL TOTAL FOR SEPTEMBER 11, 2023.....\$10,399,133.42

373461 – 373546 PA082923	\$277,904.83
373547 – 373781 AP091123	\$900,488.48
373782 – 373787 PA090523	\$910,662.30
EFT 90084940 – 90084995 PA082923	\$95,551.68
ACI 90084996 – 90085037 PA082923	\$216,021.12
EFT 90085040 – 90085153 AP091123	\$1,309,712.39
ACI 90085154 – 90085233 AP091123	\$742,916.91
EFT 90085234 – 90085235 PA090523	\$748,192.32
ACI 90085236 – 90085236 PA090523	\$112.42

POST APPROVAL TOTAL FOR SEPTEMBER 25, 2023.....\$5,201,562.45

TOTAL CLAIMS AND POST APPROVALS FOR SEPTEMBER 2023\$15,600,695.87

Bank Transfer to cover Payroll 083023.....\$10,000,000.00

Bank Transfer to cover Payroll 090523.....\$14,000,000.00

Food Service

Check #

29868 – 29880 FS091123.....	\$136,015.60
29881 – 29900 FS092523.....	\$156,317.30
EFT 90084700 – 90084700 FS081823.....	\$232,637.38
EFT 90084929 – 90084929 FS082523.....	\$28,348.76
EFT 90084930 – 90084938 FS082923.....	\$66,088.42
EFT 90084939 – 90084939 FS083123.....	\$94,184.71
EFT 90085039 – 90085039 FS090723.....	\$136,683.45

TOTAL REGULAR CLAIMS FOR SEPTEMBER 2023\$850,275.62

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.”