

ACTIONS FOR POST APPROVAL AND CLAIMS

October 23, 2023

Check #

373788 – 373905 PA091223	\$811,860.61
373906 – 373913 PA091923	\$81,613.63
373914 – 374208 AP092523	\$4,129,821.56
EFT 90085267 – 90085346 PA091223	\$326,641.09
ACI 90085347 – 90085350 PA091223	\$68,859.71
ACI 90085351 – 90085353 PA091323	\$157,785.52
EFT 90085354 – 90085357 PA091923	\$194,093.51
EFT 90085358 – 90085502 AP092523	\$7,971,875.78
ACI 90085503 – 90085618 AP092523	\$721,952.24

POST APPROVAL TOTAL FOR OCTOBER 9, 2023\$14,464,503.65

374209 – 374261 PA092623	\$49,567.49
374262 – 374504 AP100923	\$1,945,284.52
374505 – 374513 PA100323	\$131,039.62
EFT 90085647 – 90085717 PA092623	\$294,871.65
ACI 90085718 – 90085723 PA092623	\$58,129.80
EFT 90085732 – 90085830 AP100923	\$1,296,351.83
ACI 90085831 – 90085929 AP100923	1,227,220.84
EFT 90085930 – 90085933 PA100323	\$858,820.31
EFT 90085938 – 90085938 PC083123	\$593,749.32

POST APPROVAL TOTAL FOR OCTOBER 23, 2023\$6,455,035.38

TOTAL CLAIMS AND POST APPROVALS FOR OCTOBER 2023.....\$20,919,539.03

Bank Transfer to cover Payroll 092023.....	\$5,000,000.00
Bank Transfer to cover Payroll 092723.....	\$15,000,000.00
Bank Transfer to cover Payroll 100523.....	\$10,000,000.00

Food Service

Check #

29901 – 29917 FS100923.....	\$761,621.18
29918 – 29931 FS102323.....	\$231,719.08
EFT 90085237 – 90085266 FS091423.....	\$202,404.74
EFT 90085619 – 90085619 FS092223.....	\$111,731.50
EFT 90085620 – 90085646 FS092623.....	\$233,559.91
EFT 90085724 – 90085731 FS092923.....	\$241,661.93
EFT 90085934 – 90085934 FS100623.....	\$113,846.82
EFT 90085935 – 90085937 FS100923.....	\$227,275.28

TOTAL REGULAR CLAIMS FOR OCTOBER 2023\$2,123,820.44

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.”