

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

November 27, 2023

Check #

374514 – 374549 PA101023 .....	\$90,299.69
374550 – 374560 PA101723 .....	\$99,703.75
374561 – 374805 AP102323 .....	\$1,372,020.52
374806 – 374882 PA102423 .....	\$424,548.75
EFT 90085939 – 90085976 PA101023 .....	\$1,210,662.60
ACI 90085977 – 90085983 PA101023 .....	\$53,154.81
EFT 90085984 – 90085985 PA101723 .....	\$46,534.68
EFT 90085986 – 90086187 AP102323 .....	\$5,889,219.77
ACI 90086188 – 90086262 AP102323 .....	\$583,756.14
EFT 90086273 – 90086364 PA102423 .....	\$1,019,704.98
ACI 90086365 – 90086378 PA102423 .....	\$65,309.52

**POST APPROVAL TOTAL FOR NOVEMBER 13, 2023 .....** **\$10,854,915.21**

375021 – 375089 PA103123 .....	\$437,198.42
375090 – 375094 PA110723 .....	\$124,127.90
375095 – 375426 AP111323 .....	\$2,063,368.10
375427 – 375483 PA110923 .....	\$5,866.66
EFT 90086417 – 90086473 PA103123 .....	\$1,449,280.50
EFT 90086474 – 90086491 PA103123 .....	\$35,416.05
EFT 90084694 – 90086497 PA110723 .....	\$91,567.42
EFT 90086498 – 90086630 AP111323 .....	\$1,996,020.17
ACI 90086631 – 90086754 AP111323 .....	\$1,531,857.96
EFT 90086755 – 90086756 PA110923 .....	\$69.70

**POST APPROVAL TOTAL FOR NOVEMBER 27, 2023 .....** **\$7,734,772.88**

**TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2023 .....** **\$18,589,688.09**

Bank Transfer to cover Payroll 101823 .....	\$5,000,000.00
Bank Transfer to cover Payroll 102723 .....	\$14,000,000.00
Bank Transfer to cover Payroll 110123 .....	\$5,000,000.00
Bank Transfer to cover Payroll 111023 .....	\$15,000,000.00

### **Food Service**

**Check #**

29933 – 29941 FS111123 .....	\$1,396,372.63
29942 – 29956 FS112723 .....	\$35,414.93
EFT 90086263 – 90086272 FS102023 .....	\$374,582.97
EFT 90086379 – 90086387 FS102723 .....	\$338,649.37
EFT 90086388 – 90086416 FS110223 .....	\$177,153.83
EFT 90086493 – 90086493 FS110923 .....	\$148,289.82

**TOTAL REGULAR CLAIMS FOR NOVEMBER 2023 .....** **\$2,470,463.55**

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.”