ACTIONS FOR POST APPROVAL AND CLAIMS

December 14, 2023
Check #

375484 – 375584 PA111423 .... $216,690.93
375585 – 375596 PA112123 .... (VOIDED 375591,375593,375595)$100,339.89
375597 – 375834 AP112723 .... $2,631,233.04
EFT 90086795 – 90086795 EC073123 .... $1,828,933.77
EFT 90086799 – 90086882 PA111423 .... $636,575.03
ACI 90086883 – 90086895 PA111423 .... $35,098.47
EFT 90086909 – 90086914 PA112123 .... $84,050.56
EFT 90086915 – 90087078 AP112723 .... $13,205,568.03
ACI 90087079 – 90087173 AP112723 .... $446,469.22

POST APPROVAL TOTAL FOR DECEMBER 4, 2023 .... $19,184,958.94

375835 – 375837 PA112123 .... (VOID 375837)$96,414.10
375838 – 375838 PA112123 .... $990.00
375839 – 375839 PA112123 .... $100.00
375840 – 375849 PA112823 .... $58,108.53
375850 – 375905 AP120423 .... $259,253.59
EFT 90087191 – 90087199 PA112823 .... $87,459.62
ACI 90087200 – 90087200 PA112823 .... $4,267.70
EFT 90087201 – 90087257 AP120423 .... $228,346.55
ACI 90087258 – 90087281 AP120423 .... $237,875.96

POST APPROVAL TOTAL FOR DECEMBER 14, 2023 .... $972,816.05

TOTAL CLAIMS AND POST APPROVALS FOR DECEMBER 2023 .... $20,157,774.99

Bank Transfer to cover Payroll 111523 .... $5,000,000.00
Bank Transfer to cover Payroll 112823 .... $15,000,000.00

Food Service
Check #

29957 – 29965 FS121423 .... $26,731.95
EFT 90086757 – 90086794 FS111423 .... $306,426.95
EFT 90086796 – 90086796 FS111623 .... $140,869.03
EFT 90086797 – 90086798 FS111723 .... $277,689.87

TOTAL REGULAR CLAIMS FOR DECEMBER 2023 .... $751,717.80

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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