ACTIONS FOR POST APPROVAL AND CLAIMS

February 26, 2024
Check #

376575 – 376633 PA010324 .... $4,495.37
376634 – 376706 PA010924 .... $201,909.30
376707 – 376945 AP012224 .... $2,561,864.66
376946 – 376993 PA011624 .... $172,774.66
EFT 90087944 – 90087945 PA010324 .... $87.49
EFT 90087946 – 90088059 PA010924 .... (SKIPPED 90088036) $90,521.44
ACI 90088060 – 90088070 PA010924 .... $59,528.25
EFT 90088092 – 90088186 AP012224 .... $3,815,210.95
ACI 90088187 – 90088271 AP012224 .... $529,196.28
EFT 90088310 – 90088382 PA011624 .... $234,370.28
ACI 90088383 – 90088384 PA011624 .... $318.00

POST APPROVAL TOTAL FOR FEBRUARY 12, 2024 .... $7,670,276.68

376994 – 377048 PA012324 .... $66,628.45
377049 – 377099 PA013024 .... $83,000.23
377100 – 377100 PA020124 .... $21,000.00
377101 – 377114 PA020624 .... $53,270.07
377115 – 377494 AP021224 .... $1,947,205.84
EFT 90088402 – 90088459 PA012324 .... $84,802.96
ACI 90088460 – 90088464 PA012324 .... $9,384.40
EFT 90088500 – 90088535 PA013024 .... $46,568.56
ACI 90088536 – 90088540 PA013024 .... $21,391.74
EFT 90088541 – 90088541 PC123123 .... $391,346.87
EFT 90088569 – 90088573 PA020624 .... $752,625.05
ACI 90088574 – 90088576 PA020624 .... $3,757.45
EFT 90088577 – 90088726 AP021224 .... $1,878,846.65
ACI 90088727 – 90088851 AP021224 .... $528,099.15
EFT 90088852 – 90088852 EC123123 .... $788,546.75

POST APPROVAL TOTAL FOR FEBRUARY 26, 2024 .... $6,676,474.17

TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2024 .... $14,346,750.85

Bank Transfer to cover Payroll 010424 .... $5,000,000.00
Bank Transfer to cover Payroll 011124 .... $15,000,000.00
Bank Transfer to cover Payroll 012324 .... $5,000,000.00
Bank Transfer to cover Payroll 012924 .... $15,000,000.00
Bank Transfer to cover Payroll 021224 .... $15,000,000.00

Food Service
Check #

29980 – 29981 FS021224 .... $108.49
29982 – 29986 FS022624 .... $1,678.51
EFT 90088071 – 90088091 FS011224 .... $1,672,724.99
EFT 90088272 – 90088309 FS011924 .... $292,056.48
EFT 90088385 – 90088401 FS012524 .... $274,842.81
EFT 90088465 – 90088499 FS013124 .... $1,779,151.27
EFT 90088542 – 90088568 FS020824 .... $382,112.53

TOTAL REGULAR CLAIMS FOR FEBRUARY 2024 .... $4,402,675.08

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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