

ACTIONS FOR POST APPROVAL AND CLAIMS

March 25, 2024

Check #

377495 – 377529 PA021224	\$11,360.00
377530 – 377549 PA021324	\$198,948.52
377550 – 377608 PA021524	\$6,904.19
377609 – 377882 AP022624	\$1,569,951.12
377883 – 377902 PA022024	\$100,890.44
EFT 90088853 – 90088854 PA021224	\$480.00
EFT 90088878 – 90088895 PA021324	\$622,104.69
ACI 90088896 – 90088899 PA021324	\$10,247.31
EFT 90088900 – 90088901 PA021524	\$109.66
EFT 90088913 – 90089065 AP022624	\$4,715,995.70
ACI 90089066 – 90089150 AP022624	\$822,445.05
EFT 90089151 – 90089156 AP022024	\$130,376.47
ACI 90089157 – 90089158 PA022024	\$24,980.00

POST APPROVAL TOTAL FOR MARCH 11, 2024.....\$8,214,793.15

377904 – 377964 PA022724	\$114,153.81
377965 – 377986 PA030524	\$277,625.45
EFT 90089174 – 90089230 PA022724	\$521,361.84
ACI 90089231 – 90089231 PA022724	\$4,536.00
EFT 90089232 – 90089232 PC013124	\$382,565.49
EFT 90089233 – 90089233 EC013124	\$1,841,352.83
EFT 90089250 – 90089254 PA030524	\$843,024.97
ACI 90089255 – 90089257 PA030524	\$10,524.37

POST APPROVAL TOTAL FOR MARCH 25, 2024.....\$3,995,144.76

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2024\$12,209,937.91

Bank Transfer to cover Payroll 021524.....	\$5,000,000.00
Bank Transfer to cover Payroll 022724	\$15,000,000.00
Bank Transfer to cover Payroll 022824.....	\$5,000,000.00
Bank Transfer to cover Payroll 030824.....	\$5,000,000.00
Bank Transfer to cover Payroll 031224	\$15,000,000.00

Food Service

Check #

29987 – 29990 FS032524.....	\$1,415.18
EFT 90088855 – 90088873 FS021324.....	\$325,482.57
EFT 90088874 – 90088877 FS021524.....	\$219.68
EFT 90088902 – 90088912 FS022224.....	\$303,461.38
EFT 90089159 – 90089173 FS022924.....	\$378,111.48
EFT 90089234 – 90089249 FS030724.....	\$1,498,180.90

TOTAL REGULAR CLAIMS FOR MARCH 2024\$2,506,871.19

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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