ACTIONS FOR POST APPROVAL AND CLAIMS

April 22, 2024
Check #

378229 – 378271 PA031224	$1,516,631.65
378272 – 378288 PA031924	$279,562.69
378289 – 378525 AP032524	$1,569,853.54
378526 – 378526 PA032224	$939.26
378527 – 378597 PA032624	$271,855.22
EFT 90089496 – 90089565 PA031224	$115,045.32
ACI 90089566 – 90089566 PA031224	$101,008.03
EFT 90089567 – 90089567 EC022924	$1,434,739.70
EFT 90089568 – 90089572 PA031924	$81,064.43
EFT 90089573 – 90089707 AP032524	$4,703,051.15
ACI 90089708 – 90089809 AP032524	$506,296.96
EFT 90089845 – 90089896 PA032624 (SKIPPED 90089864)	$96,903.00
ACI 90089897 – 90089902 PA032624	$77,644.75
POST APPROVAL TOTAL FOR APRIL 11, 2024	**$10,754,595.70**
378598 – 378601 PA032824	$36,509.99
378602 – 378793 AP040824	$1,197,608.01
378794 – 378845 PA040924	$233,823.86
EFT 90089903 – 90089903 PC022824	$515,052.05
EFT 90089904 – 90089905 PA032824	$71,151.83
EFT 90089906 – 90089990 AP040824	$1,398,742.29
ACI 90089991 – 90090074 AP040824	$302,211.54
EFT 90090075 – 90090108 PA040924	$1,211,868.13
POST APPROVAL TOTAL FOR APRIL 22, 2024	**$4,966,967.70**
TOTAL CLAIMS AND POST APPROVALS FOR APRIL 2024	**$15,721,563.40**
Bank Transfer to cover Payroll 032024	$5,000,000.00
Bank Transfer to cover Payroll 032824	$15,000,000.00
Bank Transfer to cover Payroll 032924	$5,000,000.00

Food Service
Check #

EFT 90089478 – 90089495 FS031424	$285,188.75
EFT 90089810 – 90089812 FS032224	$194,981.23
TOTAL REGULAR CLAIMS FOR APRIL 2024	**$480,169.98**

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.”

Word2017….