

ACTIONS FOR POST APPROVAL AND CLAIMS

May 20, 2024

Check #

378846 – 378905 PA041024	\$4,436.48
378906 – 378909 PA041124	\$32,911.58
378910 – 378942 PA041624	\$168,220.49
378943 – 378943 PA041624	\$589.95
378944 – 379159 AP042224	\$3,729,321.50
379160 – 379161 PA041924	\$27,700.00
EFT 90090109 – 90090110 PA041024	\$108.18
EFT 90090130 – 90090140 PA041624	\$734,375.63
ACI 90090141 – 90090146 PA041624	\$264,139.86
EFT 90090183 – 90090370 AP042224	\$5,476,135.38
EFT 90090371 – 90090455 AP042224	\$610,947.24
EFT 90090456 – 90090456 EC033124	\$1,018,397.00

POST APPROVAL TOTAL FOR MAY 6, 2024.....\$12,067,283.29

379162 – 379213 PA042324	\$141,422.90
379214 – 379215 PA042624	\$13,615.00
379216 – 379243 PA043024	\$76,247.88
379244 – 379586 AP050624	\$1,466,339.56
EFT 90090466 – 90090515 PA042324	\$417,805.18
EFT 90090516 – 90090516 PA042324	\$4,380.00
EFT 90090518 – 90090542 PA043024	\$81,226.28
EFT 90090543 – 90090546 PA043024	\$88,191.50
EFT 90090547 – 90090676 AP050624	\$1,250,657.59
ACI 90090677 – 90090765 AP050624	\$351,034.96
EFT 90090766 – 90090766 PC043024	\$663,416.47

POST APPROVAL TOTAL FOR MAY 20, 2024.....\$4,554,337.32

TOTAL CLAIMS AND POST APPROVALS FOR MAY 2024.....\$16,621,620.61

Bank Transfer to cover Payroll 041124.....	\$7,000,000.00
Bank Transfer to cover Payroll 041224.....	\$10,000,000.00
Bank Transfer to cover Payroll 041924.....	\$5,000,000.00
Bank Transfer to cover Payroll 042924.....	\$15,000,000.00
Bank Transfer to cover Payroll 050224.....	\$5,000,000.00

Food Service

Check #

29992 – 29996 FS050624.....	\$1,151.24
29997 – 29999 FS052024.....	\$2,472.66
EFT 90089813 – 90089844 FS032824.....	\$1,913,237.67
EFT 90090111 – 90090129 FS041224.....	\$303,590.22
EFT 90090147 – 90090182 FS041824.....	\$324,252.03
EFT 90090457 – 90090465 FS042524.....	\$253,339.36
EFT 90090517 – 90090517 FS050224.....	\$142,700.97

TOTAL REGULAR CLAIMS FOR MAY 2024\$2,940,744.15

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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