

ACTIONS FOR POST APPROVAL AND CLAIMS

June 24, 2024

Check #

379587 – 379631 PA050724	\$73,692.68
379632 – 379666 PA051024	\$11,120.00
379667 – 379697 PA051424	\$198,117.63
379698 – 379964 AP052024	\$2,013,964.93
379965 – 380025 PA051624	\$6,264.96
380026 – 380063 PA051724	\$16,150.00
EFT 90090783 – 90090844 PA050724	\$1,226,572.89
ACI 90090845 – 90090853 PA050724	\$32,734.35
EFT 90090854 – 90090855 PA051024	\$720.00
EFT 90090866 – 90090880 PA051424	\$155,520.47
ACI 90090881 – 90090883 PA051424	\$11,180.00
EFT 90090884 – 90091026 AP052024	\$6,279,393.00
ACI 90091027 – 90091135 AP052024	\$611,824.22
EFT 90091136 – 90091137 PA051624	113.82
EFT 90091140 – 90091140 EC043024	\$1,190,029.37

POST APPROVAL TOTAL FOR JUNE 10, 2024.....\$11,827,398.32

380064 – 380121 PA052124	\$182,213.84
380122 – 380172 PA052824	\$171,463.78
380173 – 380221 PA060424	\$82,240.78
380222 – 380543 AP061024	\$1,348,331.49
380544 – 380604 PA060624	\$4,253.22
EFT 90091141 – 90091278 PA052124	\$524,317.73
ACI 90091279 – 90091286 PA052124	\$25,363.27
EFT 90091287 – 90091348 PA052824	\$111,807.54
ACI 90091349 – 90091349 PA052824	\$125.00
EFT 90091422 – 90091422 PC052924	\$668,880.05
EFT 90091423 – 90091491 PA060424	\$832,296.07
ACI 90091492 – 90091492 PA060424	\$14,650.00
EFT 90091493 – 90091568 AP061024	\$541,760.37
ACI 90091569 – 90091688 AP061024	\$994,499.03
EFT 90091689 – 90091690 PA060624	\$54.15

POST APPROVAL TOTAL FOR JUNE 24, 2024.....\$5,502,256.32

TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2024\$17,329,654.64

Bank Transfer to cover Payroll 051424.....	\$15,000,000.00
Bank Transfer to cover Payroll 052924.....	\$15,000,000.00
Bank Transfer to cover Payroll 061024.....	\$15,000,000.00

Food Service

Check #

30000 – 30000 FS061024.....	\$3,835.00
30001 – 30006 FS062424.....	\$15,135.21
EFT 90090767 – 90090782 FS050924.....	\$1,951,018.91
EFT 90090856 – 90090865 FS051624.....	\$258,147.23
EFT 90091413 – 90091421 FS053124.....	\$2,100,947.53

TOTAL REGULAR CLAIMS FOR JUNE 2024\$4,329,083.88

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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