

**ACTIONS FOR POST APPROVAL AND CLAIMS**

July 22, 2024

Check #

380605 – 380651 PA061124 .....	\$141,428.74
380652 – 380877 PA061124 .....	\$1,993,800.42
380878 – 380926 PA061824 .....	\$142,789.10
380927 – 381037 AP070824 .....	\$560,470.91
EFT 90091691 – 90091742 PA061124 .....	\$523,386.65
EFT 90091743 – 90091751 PA061124 .....	\$25,666.91
EFT 90091808 – 90091808 EC053124 .....	\$1,105,279.46
EFT 90091809 – 90091933 AP062424 .....	\$4,281,871.32
EFT 90091934 – 90092034 AP062424 .....	\$1,351,623.52
EFT 90092035 – 90092057 PA061824 .....	\$117,982.65
EFT 90092058 – 90092059 PA061824 .....	\$100,384.62
EFT 90092060 – 90092060 PC053124 .....	\$357,372.07

**POST APPROVAL TOTAL FOR JULY 08, 2024 ..... \$10,702,056.37**

380927 – 381037 PA062524 .....	\$560,470.91
381038 – 381064 PA070224 .....	\$75,158.62
381065 – 381125 AP070824 .....	\$252,558.32
381126 – 381131 PA070324 .....	\$39,500.00
EFT 90092061 – 90092174 PA062524 .....	\$928,131.67
EFT 90092175 – 90092242 PA062524 .....	\$212,725.98
EFT 90092243 – 90092253 PA070224 .....	\$677,516.24
EFT 90092254 – 90092257 PA070224 .....	\$12,901.47
EFT 90092319 – 90092376 AP070824 .....	\$168,987.22
EFT 90092377 – 90092402 AP070824 .....	\$64,807.17

**POST APPROVAL TOTAL FOR JULY 22, 2024 ..... \$2,992,757.60**

**TOTAL CLAIMS AND POST APPROVALS FOR JULY 2024 ..... \$13,694,813.97**

Bank Transfer to cover Payroll 061224 .....	\$15,000,000.00
Bank Transfer to cover Payroll 062424 .....	\$15,000,000.00
Bank Transfer to cover Payroll 062524 .....	\$5,000,000.00
Bank Transfer to cover Payroll 062824 .....	\$15,000,000.00

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.”