

ACTIONS FOR POST APPROVAL AND CLAIMS

August 26, 2024

Check #

381132 – 381190 PA070824	\$5,251.48
381191 – 381281 PA070924	\$4,810,307.10
381282 – 381311 PA071624	\$227,519.27
EFT 90092403 – 90092404 PA070824	\$119.26
EFT 90092405 – 90092443 PA070924	\$529,769.09
EFT 90092444 – 90092480 PA070924	\$164,527.79
EFT 90092481 – 90092481 PC063024	\$253,158.24
EFT 90092549 – 90092552 PA071624	\$189,590.55
ACI 90092553 – 90092553 PA071624	\$3,582.00

POST APPROVAL TOTAL FOR AUGUST 8, 2024..... \$6,183,824.78

381312 – 381384 AP072224	\$1,743,393.40
381385 – 381514 PA072324	\$632,667.09
381515 – 381577 PA073024	\$331,446.30
381578 – 381704 AP080824	\$1,093,505.86
381705 – 381753 PA080624	\$1,324,189.99
EFT 90092554 – 90092620 AP072224	\$3,217,195.53
ACI 90092621 – 90092675 AP072224	\$630,789.97
EFT 90092676 – 90092676 EC063024	\$2,575,349.68
EFT 90092677 – 90092789 PA072324	\$670,381.08
ACI 90092790 – 90092815 PA072324	\$160,026.42
EFT 90092816 – 90092852 PA073024	\$333,650.10
ACI 90092853 – 90092855 PA073024	\$39,907.30
EFT 90092884 – 90092934 AP080824	\$1,097,299.90
ACI 90092935 – 90093002 AP080824	\$326,712.74
EFT 90093003 – 90093095 PA080624	\$1,509,641.90
ACI 90093096 – 90093106 PA080624	\$26,956.06

POST APPROVAL TOTAL FOR AUGUST 26, 2024..... \$15,713,113.32

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2024..... \$21,896,938.10

Bank Transfer to cover Payroll 071024..... \$15,000,000.00

Bank Transfer to cover Payroll 073024..... \$15,000,000.00

Food Service

Check #

30007 – 30017 FS082624	\$26,488.93
EFT 90091752 – 90091799 FS061424	\$286,347.89
EFT 90091800 – 90091807 FS061824	\$146,603.43
EFT 90092482 – 90092548 FS072224	\$4,907,959.93
EFT 90092856 – 90092878 FS080524	\$373,532.51
EFT 90092879 – 90092883 FS080524	\$288.26

TOTAL REGULAR CLAIMS FOR AUGUST 2024 \$5,741,220.95

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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