

ACTIONS FOR POST APPROVAL AND CLAIMS

September 23, 2024

Check #

381754 – 381888 PA080924	\$373,944.42
381889 – 382012 AP082624	\$1,221,733.45
382013 – 382064 PA082024	\$143,757.96
382065 – 382097 PA082724	\$277,291.52
EFT 90093106 – 90093106 PA080924	\$12,500.00
EFT 90093107 – 90093197 PA081324	(VOIDED EFT'S & REISSUED)\$218,348.80
ACI 90093198 – 90093240 PA081324	\$285,687.82
EFT 90093241 – 90093241 PA081324	\$28,398.11
EFT 90093242 – 90093331 PA081324	\$218,348.80
EFT 90093357 – 90093429 AP082624	\$4,004,609.47
ACI 90093430 – 90093495 AP082624	\$986,714.38
EFT 90093496 – 90093584 PA082024	\$136,080.25
ACI 90093585 – 90093591 PA082024	\$37,383.02
EFT 90093592 – 90093592 EC073124	\$1,097,093.27
EFT 90093593 – 90093647 PA082724	\$448,357.46
ACI 90093648 – 90093651 PA082724	\$10,208.26
EFT 90093652 – 90093652 PC073124	\$436,005.25

POST APPROVAL TOTAL FOR SEPTEMBER 9, 2024.....\$9,936,462.24

382098 – 382118 PA090324	\$67,196.83
382119 – 382274 AP090924	\$1,446,527.91
382275 – 382275 PA090324	\$1,500.00
382276 – 382352 PA091024	\$63,367.31
EFT 90093725 – 90093790 AP090924	\$1,653,303.29
ACI 90093791 – 90093869 AP090924	\$645,831.40
EFT 90093689 – 90093724 PA090324	(VOIDED & REISSUED)\$491,565.96
EFT 90093870 – 90093870 PA090324	\$100.00
EFT 90093871 – 90093906 PA090324	\$491,566.96
EFT 90093907 – 90093989 PA091024	\$473,162.18
ACI 90093990 – 90093995 PA091024	\$285,651.34

POST APPROVAL TOTAL FOR SEPTEMBER 23, 2024.....\$5,619,773.18

TOTAL CLAIMS AND POST APPROVALS FOR SEPTEMBER 2024.....\$15,556,235.42

Bank Transfer to cover Payroll 081224.....\$15,000,000.00

Bank Transfer to cover Payroll 082724.....\$15,000,000.00

Food Service

Check #

30018 – 30023 FS090924	\$7,086.23
30024 – 30024 FS092324	\$70,900.00
EFT 99093332 – 99093356 FS082024	\$80,467.30
EFT 90093653 – 90093688 FS090424	\$123,184.93

TOTAL REGULAR CLAIMS FOR SEPTEMBER 2024\$281,638.46

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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