

ACTIONS FOR POST APPROVAL AND CLAIMS

October 28, 2024

Check #

382353 – 382536 AP092324	\$1,817,179.80
382537 – 382646 PA091724	\$552,554.64
382647 – 382794 PA092424	\$108,898.80
382795 – 382832 PA100124	\$70,867.24
EFT 90094034 – 90094118 AP092324	\$4,224,489.07
ACI 90094119 – 90094226 AP092324	\$1,167,790.30
EFT 90094227 – 90094356 PA091724	\$865,726.90
ACI 90094357 – 90094364 PA091724	\$61,211.75
EFT 90094365 – 90094576 PA092424	(voided & reissued) \$259,322.13
EFT 90094581 – 90094786 PA092424	\$259,072.13
ACI 90094577 – 90094580 PA092424	\$15,307.00
EFT 90094787 – 90094787 EC083124	\$1,612,807.31
EFT 90094839 – 90094839 PC083124	\$526,715.19

POST APPROVAL TOTAL FOR OCTOBER 14, 2024\$11,541,942.26

382795 – 382832 PA100124	\$70,867.24
382833 – 382866 PA100824	\$104,229.61
382867 – 383086 AP101424	\$2,182,040.35
EFT 90094840 – 90094939 PA100124	\$738,009.12
ACI 90094940 – 90094942 PA100124	\$77,875.55
EFT 90094943 – 90095020 PA100824	\$1,656,451.08
ACI 90095021 – 90095022 PA100824	\$50,364.90
EFT 90095023 – 90095121 AP101424	\$1,605,960.75
ACI 90095122 – 90095246 AP101424	\$1,244,932.27

POST APPROVAL TOTAL FOR OCTOBER 28, 2024\$7,730,730.87

TOTAL CLAIMS AND POST APPROVALS FOR OCTOBER 2024.....\$19,272,673.13

Bank Transfer to cover Payroll 091124.....	\$9,000,000.00
Bank Transfer to cover Payroll 091324.....	\$5,000,000.00
Bank Transfer to cover Payroll 092524.....	\$15,000,000.00
Bank Transfer to cover Payroll 092624.....	\$5,000,000.00
Bank Transfer to cover Payroll 100224.....	\$5,000,000.00
Bank Transfer to cover Payroll 101424.....	\$15,000,000.00

Food Service

Check #

30025 – 30027 FS101423.....	\$213.02
30028 – 30031 FS102824.....	\$587.20
EFT 90093996 – 90094033 FS091724.....	\$529,354.47
EFT 90094788 – 90094838 FS093024.....	\$1,090,013.70

TOTAL REGULAR CLAIMS FOR OCTOBER 2024\$1,620,168.39

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.”