

ACTIONS FOR POST APPROVAL AND CLAIMS

November 25, 2024

Check #

383087 – 383140 PA101524	\$148,813.71
383141 – 383331 AP102824	\$1,643,528.92
383332 – 383372 PA102224	\$55,313.02
383373 – 383396 PA102524	\$890.31
EFT 90095247 – 90095384 PA101524	\$195,416.61
ACI 90095385 – 90095389 PA101524	\$9,599.76
EFT 90095486 – 90095582 AP102824	\$7,478,258.89
ACI 90095583 – 90095686 AP102824	\$475,736.18
EFT 90095687 – 90095796 PA102224	\$110,448.08
ACI 90095797 – 90095800 PA102224	\$8,887.18
EFT 90095801 – 90095875 PA102524	\$3,780.43

POST APPROVAL TOTAL FOR NOVEMBER 11, 2024.....\$10,130,673.09

383397 – 383424 PA102924	\$127,875.06
383425 – 383451 PA110624	\$262,597.99
383452 – 383641 AP111124	\$624,189.54
EFT 90095950 – 90096035 PA102924	\$2,259,945.08
ACI 90096036 – 90096040 PA102924	\$31,635.00
EFT 90096041 – 90096041 PC093024	\$432,659.63
EFT 90096042 – 90096042 EC093024	\$1,951,430.45
EFT 90096043 – 90096153 PA110624	\$923,431.45
ACI 90096154 – 90096157 PA110624	\$6,588.93
EFT 90096158 – 90096336 AP111124	\$596,174.07
ACI 90096337 – 90096420 AP111124	\$297,389.55

POST APPROVAL TOTAL FOR NOVEMBER 25, 2024.....\$7,513,916.75

TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2024\$17,644,589.84

Bank Transfer to cover Payroll 101524.....	\$5,000,000.00
Bank Transfer to cover Payroll 101524.....	\$15,000,000.00
Bank Transfer to cover Payroll 102824.....	\$15,000,000.00
Bank Transfer to cover Payroll 110724.....	\$15,000,000.00

Food Service

Check #

30032 – 30033 FS112524.....	\$1,378.25
EFT 90095454 – 90095485 FS101824.....	\$495,182.61
EFT 90095877 – 90095949 FS103124.....	\$1,477,180.01

TOTAL REGULAR CLAIMS FOR NOVEMBER 2024\$1,973,740.87

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.”

Word2017....