ACTIONS FOR POST APPROVAL AND CLAIMS

December 19, 2024
Check #

383642 – 383686 PA111224 .... $120,258.33
383687 – 383893 AP112524 .... $1,822,748.91
383894 – 383962 PA111924 .... $176,168.59
383963 – 383878 PA112624 .... $79,198.25
EFT 90096421 – 90096541 PA111224 .... $314,038.15
ACI 90096542 – 90096542 PA111224 .... $1,140.00
EFT 90096591 – 90096684 AP112524 .... $6,300,899.84
ACI 90096685 – 90096800 AP112524 .... $1,352,155.93
EFT 90096801 – 90096961 PA111924 .... $572,019.93
ACI 90096962 – 90096964 PA111924 .... $64,075.28
EFT 90096989 – 90096989 EC103124 .... $1,732,418.43

POST APPROVAL TOTAL FOR DECEMBER 9, 2024 .... $12,353,121.64

383979 – 384093 AP120924 .... $293,069.86
384094 – 384104 PA120324 .... $24,713.46
384105 – 384155 PA121024 .... $256,637.38
EFT 90096990 – 90097096 PA112624 .... $191,439.08
ACI 90097097 – 90097097 PA112624 .... $11,995.00
EFT 90097098 – 90097098 PC120224 .... $514,953.11
EFT 90097099 – 90097150 AP120924 .... $453,817.08
ACI 90097151 – 90097210 AP120924 .... $713,713.46
EFT 90097211 – 90097292 PA120324 .... $781,015.71
ACI 90097293 – 90097293 PA120324 .... $1,996.22
EFT 90097291 – 90097413 PA121024 .... $618,868.45
ACI 90097414 – 90097417 PA121024 .... $11,158.40

POST APPROVAL TOTAL FOR DECEMBER 19, 2024 .... $3,873,377.21

TOTAL CLAIMS AND POST APPROVALS FOR DECEMBER 2024............ $16,408,498.85

Bank Transfer to cover Payroll 111524.. $15,000,000.00
Bank Transfer to cover Payroll 111824.. $15,000,000.00
Bank Transfer to cover Payroll 111924................................ MOVED $10M BACK TO MAIN ACCT
Bank Transfer to cover Payroll 112624.. $5,000,000.00

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."

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