

CLAIMS FOR APPROVAL AND PAYMENT	01/27/25
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VOUCHER	CLAIMANT	WIRE TRANSFERS	DIRECT DEPOSITS	CHECK DATE	AMOUNT
89209	VOID	VOID & REISSUE - CHECK LOST BY PAYEE		02/26/24	(113.00)
89311	VOID	VOID & REISSUE - CHECK LOST BY PAYEE		04/08/24	(163.78)
90006	VOID	VOID & REISSUE - CHECK LOST BY PAYEE		11/11/24	(250.00)
90179-90185	ACCOUNTS PAYABLE PAYROLL	202400298-202400316	910176790-91017231	01/24/24	874,013.97
90186-90218	ACCOUNTS PAYABLE		242500740-242500800	01/13/24	553,745.25
	BMO HARRIS CR CARD RPT 11/06 - 12/05/2024	202400317-202400349		12/23/24	31,937.48
TOTAL					\$1,459,696.70

SIGNED BY: _____ DATE _____
FINANCE CHAIRMAN

DIRECTOR OF BUSINESS SERVICES DATE _____