

NOVEMBER 2024 PREPAID REPORT

CLAIMS CLEARING

<u>ACH Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
335	11/04/2024		BMO FINANCIAL GROUP	Pcard purch	23,182.22
Check Type Total:					23,182.22

CLAIMS CLEARING

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
140483	11/04/2024		ABSARAKA CONFERENCE	Conference	487.00
140359	10/08/2024	X	GOSHEN COUNTY SCHOOL DISTRICT ;		487.00
Check Type Total:					487.00

PAYROLL

<u>Check Number</u>	<u>Check Date</u>	<u>Void</u>	<u>Entity Name</u>	<u>Description</u>	<u>Amount</u>
125077-125087	11/27/2024		November 2024 Payroll	Checks	359,199.29
171328-171831	11/27/2024		November 2024 Payroll	Direct depo:	1,852,064.53
Check Type Total:					2,211,263.82