

ACTIONS FOR POST APPROVAL AND CLAIMS

January 27, 2025

Check #

384156 – 384356 AP121924	\$1,488,963.55
384357 – 384395 PA121724	\$1,089,606.04
384396 – 384398 PA121824	\$920.00
384399 – 384401 PA121824	\$5,604.97
EFT 90097428 – 90097563 AP121924	\$5,114,140.50
ACI 90097564 – 90097668 AP121924	\$615,591.79
EFT 90097669 – 90097776 PA121724	\$122,448.38
ACI 90097777 – 90097785 PA121724	\$131,574.37
EFT 90097832 – 90097864 PA121824	\$10,320.00
EFT 90097865 – 90097865 EC113024	\$1,768,010.04

POST APPROVAL TOTAL FOR JANUARY 13, 2025 \$10,347,179.64

384402 – 384453 PA010725	\$353,910.95
384454 – 384557 AP011325	\$348,372.21
384558 – 384583 PA011425	\$130,661.00
EFT 90097866 – 90097866 PC122424	\$397,589.82
EFT 90097867 – 90097991 PA010725	\$1,225,927.52
ACI 90097992 – 90097994 PA010725	\$22,153.00
EFT 90097995 – 90098060 AP011325	\$294,306.60
ACI 90098061 – 90098115 AP011325	\$255,833.29
EFT 90098130 – 90098197 PA011425	\$182,726.65
ACI 90098198 – 90098200 PA011425	\$24,460.00

POST APPROVAL TOTAL FOR JANUARY 27, 2025 \$3,235,941.04

TOTAL CLAIMS AND POST APPROVALS FOR JANUARY 2025 \$13,583,120.68

Bank Transfer to cover Payroll 121624.....	\$15,000,000.00
Bank Transfer to cover Payroll 121924.....	\$5,000,000.00
Bank Transfer to cover Payroll 010625.....	\$5,000,000.00

Food Service

Check #

30034 – 30036 FS011325.....	\$1,270.00
EFT 90096543 – 90096590 FS111524.....	\$763,893.43
EFT 90096965 – 90096988 FS112924.....	\$533,947.66
EFT 90097418 – 90097423 FS121324.....	\$5,912.55
EFT 90097424 – 90097424 FS121824.....	\$36.50
EFT 90097786 – 90097831 FS122024.....	\$1,955,640.09

TOTAL REGULAR CLAIMS FOR JANUARY 2025 \$3,260,700.23

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.”