

ACTIONS FOR POST APPROVAL AND CLAIMS

February 24, 2025

Check #

384585 – 384744 AP012725	\$2,682,530.77
384745 – 384771 PA012125	\$85,751.80
384772 – 384826 PA012825	\$429,749.33
384827 – 384827 PA013125	\$5,090.00
EFT 90098207 – 90098299 AP012725	\$6,157,560.80
ACI 90098300 – 90098366 AP012725	\$354,082.81
EFT 90098367 – 90098464 PA012125	\$634,636.70
ACI 90098465 – 90098467 PA012125	\$11,309.50
EFT 90098608 – 90098608 EC123124	\$945,684.49

POST APPROVAL TOTAL FOR FEBRUARY 10, 2025\$11,306,396.20

384828 – 384980 AP021025	\$465,470.61
384981 – 385032 PA020425	\$461,086.68
EFT 90098466 – 90098551 PA012825	\$117,693.99
ACI 90098552 – 90098557 PA012825	\$40,073.57
EFT 90098606 – 90098606 PA013125	\$18,045.26
ACI 90098607 – 90098607 PA013125	\$2,400.00
EFT 90098609 – 90098680 AP021025	\$1,350,756.21
ACI 90098681 – 90098768 AP021025	\$287,468.63
EFT 90098769 – 90098870 PA020425	\$344,067.15
ACI 90098871 – 90098876 PA020425	\$91,957.96

POST APPROVAL TOTAL FOR FEBRUARY 24, 2025\$3,179,020.06

TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2025.....\$14,485,416.26

Bank Transfer to cover Payroll 011425	\$15,000,000.00
Bank Transfer to cover Payroll 013025	\$15,000,000.00
Bank Transfer to cover Payroll 020425	\$5,000,000.00

Food Service

Check #

30037 – 30038 FS021425	\$740.00
30039 – 30040 FS022425	\$930.36
EFT 90098116 – 90098129 FS011425	\$2,084,952.26
EFT 90098201 – 90098206 FS012225	\$141,359.01
EFT 90098558 – 90098605 FS013125	\$1,934,426.12

TOTAL REGULAR CLAIMS FOR FEBRUARY 2025\$4,162,407.75

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.”