

ACTIONS FOR POST APPROVAL AND CLAIMS

March 24, 2025

Check #

385033 – 385066 PA021125	\$266,302.25
385067 – 385243 AP022425	\$1,778,720.72
385244 – 385292 PA021825	\$126,300.47
EFT 90098877 – 90098967 PA021125	\$1,190,034.92
ACI 90098968 – 90099873 PA021125	\$27,493.79
EFT 90099022 – 90099022 EC013125	\$743,370.29
EFT 90099023 – 90099124 AP022425	\$3,929,021.80
ACI 90099125 – 90099206 AP022425	\$496,351.55
EFT 90099207 – 90099265 PA021825	\$219,034.23
ACI 90099266 – 90099269 PA021825	\$7,200.00

POST APPROVAL TOTAL FOR MARCH 10, 2025..... \$8,783,830.02

385293 – 385445 PA022525	\$433,677.03
385446 – 385451 PA022625	\$1,209.26
385452 – 385613 AP031025	\$375,189.25
385614 – 385656 PA030425	\$180,834.46
EFT 90099270 – 90099355 PA022525	\$126,613.27
ACI 90099356 – 90099360 PA022525	\$39,042.39
EFT 90099392 – 90099448 PA022625	\$13,185.37
EFT 90099449 – 90099449 PA022725	\$4,455.36
EFT 90099450 – 90099450 PA022725	\$308,864.55
EFT 90099451 – 90099539 AP031025	\$956,579.16
ACI 90099540 – 90099625 AP031025	\$315,554.98
EFT 90099626 – 90099759 PA030425	\$368,911.01
ACI 90099760 – 90099762 PA030425	\$4,919.20
EFT 90099763 – 90099763 PA030725	\$435.00

POST APPROVAL TOTAL FOR MARCH 24, 2025..... \$3,129,470.29

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2025 \$11,913,300.31

Bank Transfer to cover Payroll 021225.....	\$15,000,000.00
Bank Transfer to cover Payroll 021825.....	\$5,000,000.00
Bank Transfer to cover Payroll 022125.....	\$2,000,000.00
Bank Transfer to cover Payroll 022425.....	\$15,000,000.00
Bank Transfer to cover Payroll 030725.....	\$5,000,000.00
Bank Transfer to cover Payroll 031125.....	\$15,000,000.00

Food Service

Check #

EFT 90098975 – 90099021 FT021425.....	\$726,069.04
EFT 90099361 – 90099391 FT022825.....	\$931,725.54

TOTAL REGULAR CLAIMS FOR MARCH 2025 \$1,657,794.58

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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