ACTIONS FOR POST APPROVAL AND CLAIMS

April 28, 2025
Check #

385657 – 385729 PA031125	$453,835.89
385732 – 385731 PA031125	$1,248,793.29
385732 – 385947 AP032425	$3,664,029.69
385948 – 385979 PA031825	$186,912.60
385980 – 386048 PA032525	$130,855.43
386049 – 386052 PA032625	$689.89
EFT 90099764 – 90099902 PA031125	$1,248,793.29
ACI 90099903 – 90099905 PA031125	$6,417.66
EFT 90099938 – 90099941 PA031425	$106,959.58
EFT 90099942 – 90100050 AP032425	$6,609,642.67
ACI 90100051 – 90100149 AP032425	$562,367.79
EFT 90100150 – 90100249 PA031825	$149,783.04
ACI 90100250 – 90100254 PA031825	$82,570.14
EFT 90100255 – 90100368 PA032525	$170,249.48
ACI 90100369 – 90100377 PA032525	$30,149.71
EFT 90100415 – 90100473 PA032625	$11,018.94
EFT 90100474 – 90100474 PC022825	$501,366.49
EFT 90100475 - 90100475 EC022825	$965,523.63
POST APPROVAL TOTAL FOR APRIL 17, 2025	**$16,129,959.21**
386053 – 386083 PA040125	$67,003.31
386084 – 386087 PA040425	$4,773.02
386088 – 386316 AP041725	$1,367,507.35
386317 – 386386 PA041525	$216,621.67
EFT 90100476 – 90100635 PA040125	$283,738.18
ACI 90100636 – 90100639 PA040125	$11,380.12
EFT 90100640 – 90100646 PA040425	$335,619.52
EFT 90100647 – 90100756 AP041725	$1,199,725.47
ACI 90100757 – 90100872 AP041725	$1,187,807.49
EFT 90100873 – 90101060 PA041525	$565,617.22
ACI 90101061 – 90101064 PA041525	$6,198.00
POST APPROVAL TOTAL FOR APRIL 28, 2025	**$5,245,991.35**
TOTAL CLAIMS AND POST APPROVALS FOR APRIL 2025	**$21,375,950.56**
Bank Transfer to cover Payroll 031425	$5,000,000.00
Bank Transfer to cover Payroll 032025	$5,000,000.00
Bank Transfer to cover Payroll 032825	$10,000,000.00
Bank Transfer to cover Payroll 040225	$5,000,000.00
Bank Transfer to cover Payroll 041425	$15,000,000.00
Bank Transfer to cover Payroll 041525	$5,000,000.00

Food Service
Check #

30041 – 30042 FS041725	$550.00
EFT 90099906 – 90099937 FS031425	$664,676.01
EFT 90100378 – 90100414 FS032825	$777,698.19
TOTAL REGULAR CLAIMS FOR APRIL 2025	**$1,442,924.20**

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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