ACTIONS FOR POST APPROVAL AND CLAIMS

May 27, 2025
Check #

386390 – 386542 AP042825 .... $2,195,139.65
386543 – 386581 PA042225 .... $180,894.75
EFT 90101106 – 90101191 AP042825 .... $5,692,031.99
ACI 90101192 – 90101267 AP042825 .... $841,132.02
EFT 90101268 – 90101570 PA042225 .... $1,004,185.04
ACI 90101571 – 90101576 PA042225 .... $203,451.02
EFT 90101577 – 90101577 PA042425 .... $100.00
EFT 90101794 – 90101794 EC033125 .... $947,503.54
EFT 90101795 – 90101795 PC033125 .... $710,826.64

POST APPROVAL TOTAL FOR MAY 12, 2025 .... $11,775,264.65

386582 – 386630 PA042925 .... $109,519.96
386631 – 386631 PA043025 .... $8,125.00
386632 – 386853 AP051225 .... $658,686.40
386854 – 386889 PA050625 .... $78,157.61
EFT 90101606 – 90101786 PA042925 .... $183,315.97
ACI 90101787 – 90101793 PA042925 .... $31,494.97
EFT 90101796 – 90101888 AP051225 .... $517,639.64
ACI 90101889 – 90101982 AP051225 .... $404,734.50
EFT 90101983 – 90102102 PA050625 .... $1,083,484.26
ACI 90102103 – 90102105 PA050625 .... $62,779.55

POST APPROVAL TOTAL FOR MAY 27, 2025 .... $3,137,937.86

TOTAL CLAIMS AND POST APPROVALS FOR MAY 2025 .... $14,913,202.51

Bank Transfer to cover Payroll 042925 .... $15,000,000.00
Bank Transfer to cover Payroll 043025 .... $5,000,000.00
Bank Transfer to cover Payroll 050925 .... $15,000,000.00

Food Service
Check #

EFT 90101065 – 90101104 FS041825 .... $749,305.11
EFT 90101105 – 90101105 FS043025 .... $24,788.47
EFT 90101578 – 90101605 FS043025 .... $585,594.13

TOTAL REGULAR CLAIMS FOR MAY 2025 .... $1,359,687.71

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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