

ACTIONS FOR POST APPROVAL AND CLAIMS

June 23, 2025

Check #

386890 – 386938 PA051325	\$221,394.05
386939 – 386941 PA051625	\$1,938.00
386942 – 387188 AP052725	\$3,390,321.25
387189 – 387223 PA052025	\$112,462.99
387224 – 387224 PA052225	\$915.40
40282502 – 40282502 PA052325	\$4,264.00
EFT 90102170 – 90102299 PA051325	\$547,915.50
ACI 90102300 – 90102300 PA051325	\$7,140.00
EFT 90102301 – 90102334 PA051625	\$23,188.00
EFT 90102335 – 90102479 AP052725	\$7,157,547.73
ACI 90102480 – 90102592 AP052725	786,352.07
EFT 90102593 – 90102703 PA052025	\$127,163.61
ACI 90102704 – 90102706 PA052025	\$24,024.82
EFT 90102707 – 90102707 PA052125	\$2,653.35
ACI 90102708 – 90102708 PA052225	\$11,370.00

POST APPROVAL TOTAL FOR JUNE 9, 2025.....\$12,418,650.77

387225 – 387242 PA052725	\$50,915.82
387243 – 387432 AP060925	\$580,859.11
387433 – 387459 PA060325	\$127,795.27
EFT 90102709 – 90102798 PA052725	\$204,851.12
ACI 90102799 – 90102805 PA052725	\$12,996.97
EFT 90102807 – 90102807 PC043025	\$711,882.35
EFT 90102808 – 90102808 EC043025	\$2,178,821.14
EFT 90102809 – 90102904 AP060925	\$1,128,094.79
ACI 90102905 – 90103007 AP060925	\$768,138.93
EFT 90103008 – 90103067 PA060325	\$868,300.94
ACI 90103068 – 90103070 PA060325	\$55,388.46

POST APPROVAL TOTAL FOR JUNE 23, 2025.....\$6,688,044.90

TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2025\$19,106,695.67

Bank Transfer to cover Payroll 051525.....	\$7,000,000.00
Bank Transfer to cover Payroll 052225.....	\$5,000,000.00
Bank Transfer to cover Payroll 052925.....	\$15,000,000.00
Bank Transfer to cover Payroll 060525.....	\$5,000,000.00
Bank Transfer to cover Payroll 061025.....	\$15,000,000.00

Food Service

Check #

EFT 90102106 – 90102168 FS051325.....	\$743,838.30
EFT 90102169 – 90102169 FS051425.....	\$47.50
EFT 90102170 – 90102207 FS052825.....	\$586,320.29

TOTAL REGULAR CLAIMS FOR JUNE 2025\$1,330,206.09

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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