

ACTIONS FOR POST APPROVAL AND CLAIMS

July 28, 2025

Check #

387460 – 387460 PA061025	\$146,013.16
387498 – 387521 PA061725	\$135,961.86
387522 – 387738 AP062325	\$4,442,451.70
387739 – 387842 PA062425	\$1,230,991.98
EFT 90103071 – 90103153 PA061025	\$1,267,068.04
ACI 90103154 – 90103156 PA061025	\$12,379.54
EFT 90103194 – 90103257 PA061725	\$302,981.92
ACI 90103258 – 90103259 PA061725	\$1,100.47
EFT 90103260 – 90103384 AP062325	\$4,798,312.34
ACI 90103385 – 90103488 AP062325	\$1,343,692.25
EFT 90103536 – 90103617 PA062425	\$1,001,234.22
ACI 90103618 – 90106351 PA062425	\$196,870.57
EFT 90103652 – 90103652 EC053125	\$1,273,186.11
EFT 90103653 – 90103653 PC053025	\$548,359.99

POST APPROVAL TOTAL FOR JULY 14, 2025.....\$16,700,604.15

387843 – 387984 PA070325	\$751,046.49
387985 – 388022 AP071425	\$254,679.05
388023 – 388127 PA071125	\$8,037,727.17
EFT 90103654 – 90103740 PA070325	\$2,428,950.84
ACI 90103741 – 90103762 PA070325	\$132,849.36
EFT 90103763 – 90103783 AP071425	\$180,340.98
ACI 90103784 – 90103812 AP071425	\$134,912.74
EFT 90103827 – 90103882 PA071125	\$976,651.57
ACI 90103883 – 90103920 PA071125	\$770,489.22

POST APPROVAL TOTAL FOR JULY 28, 2025.....\$13,667,647.42

TOTAL CLAIMS AND POST APPROVALS FOR JULY 2025\$30,368,251.57

Bank Transfer to cover Payroll 060525.....	\$5,000,000.00
Bank Transfer to cover Payroll 061025.....	\$15,000,000.00
Bank Transfer to cover Payroll 062025.....	\$15,000,000.00
Bank Transfer to cover Payroll 062325.....	\$15,000,000.00
Bank Transfer to cover Payroll 062425.....	\$10,000,000.00
Bank Transfer to cover Payroll 071125.....	\$15,000,000.00

Food Service

Check #

30044 – 30045 FS062325.....	\$104.45
30046 – 30048 FS062425.....	\$700.16
EFT 90102806 – 90102806 FS053025.....	\$6,153,271.87
EFT 90103157 – 90103193 FS061325.....	\$630,435.44
EFT 90103489 – 90103535 FS062525.....	\$374,330.33
EFT 90103813 – 90103826 FS071125.....	\$31,993.18

TOTAL REGULAR CLAIMS FOR JULY 2025\$7,190,835.43

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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