ACTIONS FOR POST APPROVAL AND CLAIMS

August 18, 2025
Check #

388128 – 388178 AP072825	$761,270.75
388179 – 388189 PA072225	$81,469.27
EFT 90103922 – 90103922 PA071825	$62,251.79
EFT 90103923 – 90103958 AP072825	$649,466.67
ACI 90103959 – 90103977 AP072825	$142,805.24
EFT 90103978 – 90104048 PA072225	$137,632.70
ACI 90104049 – 90104049 PA072225	$907.50
EFT 90104050 – 90104050 EC063025	$2,433,705.44
POST APPROVAL TOTAL FOR AUGUST 4, 2025	**$4,269,509.36**
388190 – 388268 AP080425	$1,501,965.22
388269 – 388269 PA072925	$1,008,758.59
EFT 90104083 – 90104133 AP080425	$646,525.87
ACI 90104134 – 90104182 AP080425	$195,111.03
EFT 90104186 – 90104256 PA072925	$9,131,599.72
ACI 90104257 – 90104261 PA072925	$370,714.25
POST APPROVAL TOTAL FOR AUGUST 18, 2025	**$12,854,674.68**
TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2025	**$17,124,157.04**
Bank Transfer to cover Payroll 072825	$15,000,000.00

Food Service
Check #

30049 – 30051 FS081825	$2,638.66
EFT 90104051 – 90104082 FS073125	$36,980.63
TOTAL REGULAR CLAIMS FOR AUGUST 2025	**$39,619.29**

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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