

ACTIONS FOR POST APPROVAL AND CLAIMS

September 22, 2025

Check #

388306 – 388332 PA080625	\$470,817.80
388333 – 388475 AP081825	\$3,729,951.16
388476 – 388497 PA081225	\$58,996.46
388498 – 388501 PA081425	\$932.93
388502 – 388528 PA081925	\$86,561.99
388529 – 388549 PA082625	\$27,157.32
EFT 90104262 – 90104288 PA080625	\$1,450,385.05
ACI 90104289 – 90104293 PA080625	\$37,840.38
EFT 90103921 – 90103921 PC063025	\$368,469.64
EFT 90104322 – 90104460 AP081825	\$11,739,595.33
ACI 90104461 – 90104541 AP081825	\$959,908.29
EFT 90104542 – 90104663 PA081225	\$52,464.21
ACI 90104664 – 90104665 PA081525	\$99,896.04
EFT 90104666 – 90104725 PA081425	\$15,735.55
EFT 90104726 – 90104827 PA081925	\$785,524.25
ACI 90104828 – 90104828 PA081925	\$4,592.00
EFT 90104829 – 90104834 PA082025	\$40,000.00
EFT 90104835 – 90104835 EC073125	\$1,219,021.03
EFT 90104836 – 90104821 PA082625	\$563,195.95
ACI 90104922 – 90104922 PA082625	\$8,500.00
EFT 90104944 – 90104944 PC073125	\$368,122.36

POST APPROVAL TOTAL FOR SEPTEMBER 8, 2025.....\$22,087,667.74

388550 – 388788 AP090825	\$2,411,776.73
388789 – 388801 PA090225	\$104,260.64
EFT 90104945 – 90105071 AP090825	\$5,042,528.54
ACI 90105072 – 90105188 AP090825	\$591,336.85
EFT 90105189 – 90105205 PA090225	\$80,497.02
ACI 90105206 – 90105207 PA090225	\$2,197.50

POST APPROVAL TOTAL FOR SEPTEMBER 22, 2025.....\$8,232,597.28

TOTAL CLAIMS AND POST APPROVALS FOR SEPTEMBER 2025\$30,320,265.02

Bank Transfer to cover Payroll 081425.....	\$10,000,000.00
Bank Transfer to cover Payroll 082725.....	\$15,000,000.00

Food Service

Check #

30054 – 30058 FS090825.....	\$22,428.01
EFT 90104923 – 90104943 FS082925.....	\$589,464.82

TOTAL REGULAR CLAIMS FOR SEPTEMBER 2025\$611,892.83

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.”