

ACTIONS FOR POST APPROVAL AND CLAIMS

October 27, 2025

Check #

388802 – 388832 PA090925	\$116,800.72
388833 – 389029 AP092225	\$2,016,977.75
389030 – 089065 PA091625	\$177,548.31
389066 – 389080 PA092325	\$346,264.73
389081 – 389107 PA093025	\$21,649.14
EFT 90105208 – 90105335 PA090925	\$1,051,897.24
ACI 90105336 – 90105336 PA090925	\$49,267.52
EFT 90105388 – 90105557 AP092225	\$10,828,616.96
ACI 90105558 – 90105664 AP092225	\$746,876.38
EFT 90105665 – 90105771 PA091625	\$90,205.40
ACI 90105772 – 90105772 PA091625	\$5,400.00
EFT 90105773 – 90105778 PA092325	\$88,703.29
EFT 90105816 – 90105841 PA093025	\$68,492.77

POST APPROVAL TOTAL FOR OCTOBER 13, 2025\$15,608,700.21

389108 – 389319 AP101325	\$1,255,583.32
389320 – 389343 PA100725	\$138,407.58
389344 – 389356 PA101425	\$14,076.94
ACI 90105842 – 90106035 AP101325	\$1,425,784.87
EFT 90106036 – 90106134 AP101325	\$1,574,652.36
EFT 90106135 – 90106142 PA100725	\$1,838,765.15
ACI 90106143 – 90106143 PA100725	\$4,542.00
EFT 90106144 – 90106144 PC083125	\$555,664.44
EFT 90106185 – 90106198 PA101425	\$602,626.69
ACI 90106199 – 90106200 PA101425	\$3,295.00

POST APPROVAL TOTAL FOR OCTOBER 27, 2025\$7,413,398.35

TOTAL CLAIMS AND POST APPROVALS FOR OCTOBER 2025.....\$23,022,098.56

Bank Transfer to cover Payroll 091125.....	\$15,000,000.00
Bank Transfer to cover Payroll 091525.....	\$5,000,000.00
Bank Transfer to cover Payroll 092425.....	\$1,900,000.00
Bank Transfer to cover Payroll 092525.....	\$9,000,000.00
Bank Transfer to cover Payroll 100125.....	\$2,000,000.00
Bank Transfer to cover Payroll 100625.....	\$3,000,000.00
Bank Transfer to cover Payroll 101325.....	\$15,000,000.00

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.”