

ACTIONS FOR POST APPROVAL AND CLAIMS

November 24, 2025

Check #

389357 – 389636 AP102725	\$1,685,524.73
389637 – 389660 PA102125	\$115,257.62
389661 – 389684 PA102525	\$31,169.01
EFT 90106201 – 90106201 EC083025	\$1,554,243.42
EFT 90106202 – 90106506 AP102725	\$11,184,463.01
ACI 90106507 – 90106600 AP102725	\$923,992.75
EFT 90106601 – 90109904 PA102125	\$70,984.53
EFT 90106605 – 90106666 PA102425	\$7,794.53
EFT 90106667 – 90106675 PA102825	\$413,743.11
ACI 90106676 – 90106676 PA102825	\$64,030.00
EFT 90106717 – 90106717 PC093025	\$742,490.81
EFT 90106718 – 90106718 EC093025	\$1,375,639.77

POST APPROVAL TOTAL FOR NOVEMBER 10, 2025.....\$18,169,333.29

389685 – 389921 AP111025	\$712,850.21
389922 – 389933 PA110425	\$52,579.29
389934 – 389954 PA111125	\$102,498.57
EFT 90106719 – 90106904 AP111025	\$817,977.12
ACI 90106905 – 90106988 AP111025	\$270,835.13
EFT 90106989 – 90106992 PA110425	\$60,335.33
ACI 90106993 – 90106994 PA110425	\$53,302.52
EFT 90106995 – 90107001 PA111125	\$1,452,035.91

POST APPROVAL TOTAL FOR NOVEMBER 24, 2025.....\$3,522,414.08

TOTAL CLAIMS AND POST APPROVALS FOR NOVEMBER 2025\$21,691,747.37

Bank Transfer to cover Payroll 102425	\$5,000,000.00
Bank Transfer to cover Payroll 102825	\$15,000,000.00

Food Service

Check #

30059 – 30059 FS111025.....	\$195.00
EFT 90105337 – 90105387 FS091625.....	\$853,070.67
EFT 90105779 – 90105815 FS093025.....	\$1,990,513.04
EFT 90106145 – 90106184 FS101525.....	\$477,844.07

TOTAL REGULAR CLAIMS FOR NOVEMBER 2025\$3,321,622.78

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.”