ACTIONS FOR POST APPROVAL AND CLAIMS

December 18, 2025
Check #

389955 – 390159 AP112425	$1,681,423.94
390160 – 390180 PA111825	$185,366.11
390181 – 390196 PA112525	$81,386.10
EFT 90107046 – 90107364 AP112425	$8,072,869.92
ACI 90107365 – 90107444 AP112425	$493,349.29
EFT 90107445 – 90107451 PA111825	$162,512.47
ACI 90107452 – 90107452 PA111825	$4,985.00
EFT 90107453 – 90107475 PA111925	$1,700.00
ACI 90107476 – 90107476 PA112025	$292.84
EFT 90107477 – 90107538 PA112125	$4,539.05
EFT 90107539 – 90107539 PC103125	$360,458.54
EFT 90107562 – 90107565 PA112525	$95,578.58
EFT 90107566 – 90107566 EC103125	$2,151,954.01

POST APPROVAL TOTAL FOR DECEMBER 8, 2025 ....$13,296,415.85

390197 – 390341 AP120825	$257,714.77
390342 – 390348 PA120225	$142,929.71
EFT 90107567 – 90107731 AP120825	$509,864.63
ACI 90107732 – 90107792 AP120825	$220,915.33
EFT 90107793 – 90107797 PA120225	$68,690.63
ACI 90107798 – 90107798 PA120225	$5,685.00

POST APPROVAL TOTAL FOR DECEMBER 18, 2025 ....$1,205,800.07

TOTAL CLAIMS AND POST APPROVALS FOR DECEMBER 2025............$14,502,215.92

Bank Transfer to cover Payroll 111225	$15,000,000.00
Bank Transfer to cover Payroll 111425	$5,000,000.00
Bank Transfer to cover Payroll 111725	$5,000,000.00
Bank Transfer to cover Payroll 112125	$10,000,000.00
Bank Transfer to cover Payroll 112425	$5,000,000.00
Bank Transfer to cover Payroll 120525	$5,000,000.00

Food Service
Check #

30060 – 30060 FS120825	$117.00
EFT 90107540 – 90107561 FS112825	$3,655,859.86

TOTAL REGULAR CLAIMS FOR DECEMBER 2025 ....$3,655,976.86

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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