

ACTIONS FOR POST APPROVAL AND CLAIMS

January 26, 2026

Check #

390349 – 390350 PA120425	\$1,570.00
390351 – 390365 PA120925	\$49,959.76
390366 – 390573 AP121825	\$2,183,703.42
390574 – 390601 PA121625	\$243,070.06
390602 – 390602 PA121925	\$100.00
EFT 90107799 – 90107807 PA120925	\$481,255.85
ACI 90107808 – 90107809 PA120925	\$4,250.00
EFT 90107810 – 90107810 EC113025	\$665,021.10
EFT 90107842 – 90108078 AP121825	\$8,157,539.54
ACI 90108079 – 90108155 AP121825	\$477,526.00
EFT 90108156 – 90108165 PA121625	\$1,143,964.56
ACI 90108166 – 90108166 PA121625	\$5,590.00
EFT 90108167 – 90108167 PC113025	\$257,964.63
EFT 90108168 – 90108171 PA121925	\$64,188.00

POST APPROVAL TOTAL FOR JANUARY 12, 2026 \$13,735,702.92

390603 – 390709 AP011226	\$455,952.71
390710 – 390734 AP021226	\$141,062.37
EFT 90108183 – 90108353 AP011226	\$478,825.81
ACI 90108354 – 90108408 AP011226	\$320,613.25
EFT 90108409 – 90108411 PA010626	\$85,536.89
ACI 90108412 – 90108412 PA010626	\$1,600.00

POST APPROVAL TOTAL FOR JANUARY 26, 2026 \$1,483,591.03

TOTAL CLAIMS AND POST APPROVALS FOR JANUARY 2026 \$15,219,293.95

Bank Transfer to cover Payroll 120525	\$5,000,000.00
Bank Transfer to cover Payroll 121125	\$15,000,000.00
Bank Transfer to cover Payroll 121625	\$15,000,000.00
Bank Transfer to cover Payroll 122225	\$10,000,000.00
Bank Transfer to cover Payroll 011226	\$15,000,000.00
Bank Transfer to cover Payroll 011326	\$5,000,000.00

Food Service

Check #

30061 – 30061 FS012626	\$155.00
EFT 90107811 – 90107841 FT121225	\$681,763.87
EFT 90108172 – 90108182 FT123025	\$519,173.89

TOTAL REGULAR CLAIMS FOR JANUARY 2026 \$1,201,092.76

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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