

ACTIONS FOR POST APPROVAL AND CLAIMS

May 21, 2026

Check #

| | |
|--|----------------|
| 392814 – 393071 AP041626 | \$759,968.70 |
| 393072 – 393088 PA041426 | \$40,778.04 |
| 393241 – 393283 PA042126 | \$172,643.54 |
| 393284 – 393284 PA042326 | \$7,471.60 |
| EFT 90110218 – 90110424 AP041626 | \$935,911.41 |
| ACI 90110425 – 90110538 AP041626 | \$900,311.42 |
| EFT 90110539 – 90110544 PA041426 | \$563,200.47 |
| ACI 90110545 – 90110545 PA041426 | \$4,695.00 |
| EFT 90110812 – 90110852 PA042126 | \$1,760,227.97 |
| ACI 90110853 – 90110854 PA042126 | \$3,705.00 |
| EFT 90110855 – 90110860 PA042326 | \$30,000.00 |
| ACI 90110861 – 90110862 PA042326 | \$5,215.35 |

POST APPROVAL TOTAL FOR MAY 11, 2026..... \$5,184,128.50

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|--|----------------------|
| 393089 – 393240 AP042726 | \$2,090,159.48 |
| 393285 – 393285 PA042726 | \$400.00 |
| 393286 – 393306 PA042826 | \$70,535.23 |
| 393307 – 393307 PA042826 | \$1,000.00 |
| 393308 – 393534 AP051126 | \$539,989.40 |
| 393535 – 393551 PA050526 | \$138,237.58 |
| EFT 90110578 – 90110743 AP042726 | \$8,625,338.21 |
| ACI 90110744 – 90110811 AP042726 | \$451,275.18 |
| EFT 90110863 – 90110896 PA042726 | \$10,360.00 |
| EFT 90110955 – 90110959 PA042826 | (VOIDED)\$114,139.93 |
| ACI 90110960 – 90110961 PA042826 | \$7,218.00 |
| EFT 90110962 – 90110965 PA042826 | \$113,139.93 |
| EFT 90110966 – 90110966 EC033126 | \$1,168,037.46 |
| EFT 90110967 – 90111163 AP051126 | \$1,256,756.28 |
| ACI 90111164 – 90111255 AP051126 | \$455,642.31 |
| EFT 90111256 – 90111261 PA050526 | \$251,685.89 |
| ACI 90111262 – 90111262 PA050526 | \$356.00 |

POST APPROVAL TOTAL FOR MAY 21, 2026..... \$15,180,130.95

TOTAL CLAIMS AND POST APPROVALS FOR MAY 2026..... \$20,364,259.45

| | |
|---|-----------------|
| Bank Transfer to cover Payroll 042826 | \$15,000,000.00 |
| Bank Transfer to cover Payroll 042926 | \$5,000,000.00 |
| Bank Transfer to cover Payroll 051126 | \$5,000,000.00 |

Food Service

Check #

| | |
|--|----------------|
| 30064 – 30064 FS051126 | \$98.00 |
| 30065 – 30065 FS052126 | \$2,250.00 |
| EFT 90110546 – 90110577 FS041726 | \$604,711.16 |
| EFT 90100897 – 90100954 FS043026 | \$2,747,649.67 |

TOTAL REGULAR CLAIMS FOR MAY 2026 \$3,354,708.83

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.”

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