

## **ACTIONS FOR POST APPROVAL AND CLAIMS**

June 22, 2026

Check #

393552 – 393570 PA051226 .....	\$116,463.06
393571 – 393600 PA051926 .....	\$78,300.26
393601 – 393605 PA052026 .....	\$1,844.50
393606 – 393896 AP052726 .....	\$2,123,920.21
EFT 90111264 – 90111271 PA051226 .....	\$1,040,035.94
ACI 90111272 – 90111275 PA051226 .....	\$19,994.89
EFT 90111276 – 90111282 PA051926 .....	\$92,523.80
ACI 90111283 – 90111283 PA051926 .....	\$4,403.38
EFT 90111284 – 90111284 PA052026 .....	\$1,027.89
ACI 90111285 – 90111285 PA052026 .....	\$1,177.47
EFT 90111286 – 90111592 AP052726 .....	\$24,584,316.12
ACI 90111593 – 90111705 AP052726 .....	\$767,287.43

**POST APPROVAL TOTAL FOR JUNE 8, 2026.....\$28,831,294.95**

393897 – 393913 PA052626 .....	\$67,477.68
393914 – 394024 AP060826 .....	\$218,340.42
394025 – 094035 PA060226 .....	\$58,772.03
EFT 90111706 – 90111712 PA052626 .....	\$84,993.23
ACI 90111713 – 90111714 PA052626 .....	\$28,523.51
EFT 90111746 – 90111746 EC043026 .....	\$967,537.98
EFT 90111747 – 90111747 PC043026 .....	\$527,628.62
EFT 90111748 – 90111858 AP060826 .....	\$365,385.85
ACI 90111859 – 90111908 AP060826 .....	\$206,300.89
EFT 90111909 – 90111915 PA060226 .....	\$161,767.89
ACI 90111916 – 90111923 PA060226 .....	\$24,325.52

**POST APPROVAL TOTAL FOR JUNE 22, 2026.....\$2,711,053.62**

**TOTAL CLAIMS AND POST APPROVALS FOR JUNE 2026 .....\$31,542,348.57**

Bank Transfer to cover Payroll 051526.....	\$15,000,000.00
Bank Transfer to cover Payroll 052826.....	\$15,000,000.00
Bank Transfer to cover Payroll 060226.....	\$5,000,000.00

**Food Service**

**Check #**

30066 – 30067 FT052726 .....	\$86.20
EFT 90111276 – 90111310 FT051526.....	\$642,916.57
EFT 90111715 – 90111745 FT052926.....	\$2,411,518.43

**TOTAL REGULAR CLAIMS FOR JUNE 2026 .....\$3,054,521.20**

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.”