

ACTIONS FOR POST APPROVAL AND CLAIMS

July 20, 2026

Check #

394036 – 394059 PA060926	\$66,078.68
394060 – 394287 AP062226	\$2,847,957.56
394288 – 394303 PA061626	\$102,844.11
394304 – 394316 PA062326	\$95,302.89
EFT 90111924 – 90111929 PA060926	\$162,765.72
EFT 90111964 – 90112252 AP062226	\$10,152,285.76
ACI 90112253 – 90112339 AP062226	\$1,351,462.83
EFT 90112340 – 90112347 PA061626	\$1,033,316.60
ACI 90112348 – 90112348 PA061626	\$855.00
EFT 90112349 – 90112354 PA062326	\$45,410.88
ACI 90112355 – 90112356 PA062326	\$2,112.27

POST APPROVAL TOTAL FOR JULY 6, 2026.....\$15,860,392.30

394317 – 394473 AP070626	\$1,107,352.42
394474 – 394493 PA063026	\$76,866.47
EFT 90112412 – 90112412 PC053126	\$354,325.61
EFT 90112414 – 90112414 EC053126	\$1,319,310.79
EFT 90112415 – 90112603 AP070626	\$664,055.72
ACI 90112604 – 90112660 AP070626	\$263,231.53
EFT 90112661 – 90112664 PA063026	\$68,923.74
ACI 90112665 – 90112665 PA063026	\$5,615.00

POST APPROVAL TOTAL FOR JULY 20, 2026.....\$3,859,681.28

TOTAL CLAIMS AND POST APPROVALS FOR JULY 2026\$19,720,073.58

Bank Transfer to cover Payroll 061026	\$10,000,000.00
Bank Transfer to cover Payroll 061526	\$10,000,000.00
Bank Transfer to cover Payroll 061526	\$10,000,000.00
Bank Transfer to cover Payroll 062426	\$15,000,000.00
Bank Transfer to cover Payroll 062526	\$10,000,000.00
Bank Transfer to cover Payroll 063026	\$15,000,000.00

Food Service

Check #

30068 – 30071 FS061026	\$301.90
EFT 90111930 – 90111963 FT061226	595,870.54

TOTAL REGULAR CLAIMS FOR JULY 2026\$596,172.44

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.”