

ACTIONS FOR POST APPROVAL AND CLAIMS

August 17, 2026

Check #

394494 – 394494 PA070626	\$1,800.00
394495 – 394504 PA070726	\$1,330,543.80
394505 – 394505 PA070726	Reissue on 10-61010 \$493.13
394506 – 394628 AP072026	\$3,167,263.40
394629 – 394640 PA071426	\$5,901,295.70
ACI 90112357 – 90112357 PA062426	\$2,987.75
EFT 90112666 – 90112673 PA070726	\$1,001,421.76
ACI 90112674 – 90112675 PA070726	\$49,617.76
EFT 90112676 – 90112812 AP072026	\$17,020,667.65
ACI 90112813 – 90112858 AP072026	\$1,248,873.75
EFT 90112859 – 90112862 PA071426	\$555,976.18
EFT 90112940 – 90112940 EC063026	\$1,849,327.51
EFT 90112941 – 90112941 PC063026	\$154,659.10

POST APPROVAL TOTAL FOR AUGUST 3, 2026.....\$32,284,927.49

394641 – 394722 PA072126	\$160,287.95
394723 – 394727 PA072226	\$67,252.13
394728 – 394735 PA072426	\$13,433.50
394736 – 394775 AP080326	\$308,539.79
394776 – 394783 PA072826	\$59,055.31
EFT 90112882 – 90112911 PA072126	\$222,289.03
ACI 90112912 – 90112919 PA072126	\$46,107.27
EFT 90112920 – 90112930 PA072226	\$60,688.16
ACI 90112931 – 90112939 PA072226	\$30,593.24
EFT 90112942 – 90112985 PA072426	\$42,132.39
EFT 90112986 – 90113019 AP080326	\$709,804.99
ACI 90113020 – 90113036 AP080326	\$54,638.63
EFT 90113037 – 90113040 PA072826	\$53,752.95
ACI 90113041 – 90113041 PA072826	\$3,838.11

POST APPROVAL TOTAL FOR AUGUST 17, 2026.....\$1,832,413.45

TOTAL CLAIMS AND POST APPROVALS FOR AUGUST 2026.....\$34,117,340.94

Bank Transfer to cover Payroll 071426	\$6,500,000.00
Bank Transfer to cover Payroll 073026	\$7,500,000.00

Food Service

Check #

EFT 90113042 – 90113052 FS073126	\$518.49
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TOTAL REGULAR CLAIMS FOR AUGUST 2026\$518.49

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.”