

**ACTIONS FOR POST APPROVAL AND CLAIMS**

February 23, 2026

Check #

390735 – 390760 PA011326.....	\$76,932.78
390761 – 390761 PA011426.....	\$360.00
390762 – 390951 AP012626.....	\$2,341,123.17
390952 – 390989 PA012026.....	\$304,119.24
EFT 90108413 – 90108447 PA011326.....	\$1,256,454.04
ACI 90108448 – 90108448 PA011326.....	\$40.00
EFT 90108449 – 90108487 PA011426.....	\$12,040.00
EFT 90108538 – 90108792 AP012626.....	\$9,971,818.26
ACI 90108793 – 90108865 AP012626.....	\$505,742.18
EFT 90108866 – 90108871 PA012026.....	\$730,786.56
EFT 90108872 – 90108872 EC123125.....	\$873,449.71
EFT 90108921 – 90108921 PC123125.....	\$237,084.80

**POST APPROVAL TOTAL FOR FEBRUARY 9, 2026 .....\$16,309,950.74**

390990 – 391001 PA012726.....	\$83,612.64
391002 – 391141 AP020926.....	\$354,001.09
391142 – 391152 PA020326.....	\$78,915.57
EFT 90108926 – 90108930 PA012726.....	\$143,250.06
EFT 90108931 – 90109038 AP020926.....	\$400,139.05
ACI 90109039 – 90109093 AP020926.....	\$703,836.72
EFT 90109094 – 90109097 PA020326.....	\$68,373.07
ACI 90109098 – 90109098 PA020326.....	\$3,800.00

**POST APPROVAL TOTAL FOR FEBRUARY 23, 2026 .....\$1,835,928.20**

**TOTAL CLAIMS AND POST APPROVALS FOR FEBRUARY 2026.....\$18,145,878.94**

Bank Transfer to cover Payroll 012826.....	\$15,000,000.00
Bank Transfer to cover Payroll 020326.....	\$5,000,000.00
Bank Transfer to cover Payroll 020926.....	\$15,000,000.00

**Food Service**

**Check #**

EFT 90108488 – 90108537 FT011626.....	\$1,077,202.83
EFT 90108873 – 90108920 FT013026.....	\$568,973.83

**TOTAL REGULAR CLAIMS FOR FEBRUARY 2026 .....\$1,646,176.66**

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.”