

ACTIONS FOR POST APPROVAL AND CLAIMS

March 23, 2026

Check #

391153 – 391169 PA021026	\$169,435.89
391170 – 391342 AP022326	\$1,516,213.03
391343 – 391370 PA021726	\$156,075.46
391371 – 391371 PA021926	\$668.00
EFT 90109099 – 90109112 PA021026	\$1,249,506.89
ACI 90109113 – 90109113 PA021026	\$275.62
EFT 90109126 – 90109126 EC013126	\$741,301.03
WIRE 184713920 – 184713920 PA021226	\$16,380.90
EFT 90109127 – 90109341 AP022326	\$8,241,733.86
ACI 90109342 – 90109400 AP022326	\$386,269.02
EFT 90109401 – 90109405 PA021726	\$99,376.62

POST APPROVAL TOTAL FOR MARCH 9, 2026.....\$12,577,236.32

391372 – 391396 PA022426	\$156,150.12
391397 – 391397 PA022526	\$700.00
391398 – 391615 AP030926	\$494,900.23
391616 – 391635 PA030326	\$103,512.78
EFT 90109444 – 90109606 AP030926	\$462,262.99
ACI 90109607 – 90109684 AP030926	\$253,798.86
EFT 90109685 – 90109692 PA030326	\$113,172.02
ACI 90109693 – 90109693 PA030326	\$2,597.52

POST APPROVAL TOTAL FOR MARCH 23, 2026.....\$1,587,094.52

TOTAL CLAIMS AND POST APPROVALS FOR MARCH 2026\$14,164,330.84

Bank Transfer to cover Payroll 021326.....	\$5,000,000.00
Bank Transfer to cover Payroll 022626.....	\$15,000,000.00
Bank Transfer to cover Payroll 022726.....	\$5,000,000.00
Bank Transfer to cover Payroll 030926.....	\$15,000,000.00

Food Service

Check #

30062 – 30062 FS030926.....	\$123.25
EFT 90109114 – 90109125 FS021326.....	\$56,060.76
EFT 90109406 – 90109432 FS022726.....	\$1,255,728.07

TOTAL REGULAR CLAIMS FOR MARCH 2026\$1,311,912.08

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.”