

SUMMARY OF CHECKS AND WIRES

March 13, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208334-V208423

Education	\$	317,728.26
Transportation	\$	11,757.81
Debt Service Fund		
Capital Projects	\$	1,452,696.13
Life Safety		
Tort Immunity	\$	83,934.41
	\$	<u>1,866,116.61</u>

Ed Fund ACH

VA4276-VA4361

Education	\$	1,261,441.61
Transportation	\$	14,287.28
Debt Service Fund		
Capital Projects	\$	50,765.14
Life Safety		
Tort Immunity	\$	11,688.50
	\$	<u>1,338,182.53</u>

TOTAL EDUCATION \$ 3,204,299.14

O&M

O&M CHECKS

B38927-B38955 \$ 293,164.02

O&M Fund ACH

BA640-BA652 \$ 53,794.05

TOTAL O&M \$ 346,958.07

HEALTH

Health Fund CHECKS

Health Fund ACH

HA81 \$ 635,323.73

TOTAL HEALTH \$ 635,323.73

TOTAL COMPUTERIZED CHECK RUN \$ 4,186,580.94

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,931,603.75
Federal Income Tax	\$	251,403.00
OASDI/Medicare	\$	158,644.92
State Withholdings	\$	115,625.41
Teacher's Retirement Systems/IMRF	\$	253,344.36
Employee Deductions	\$	<u>106,566.09</u>

Benefits Payments

TOTAL WIRES \$ 2,817,187.53

GRAND TOTAL \$ 7,003,768.47