

SUMMARY OF CHECKS AND WIRES
May 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208675-V208783

Education	\$	587,701.44
Transportation	\$	207,968.43
Debt Service Fund		
Capital Projects	\$	174,179.29
Life Safety		
Tort Immunity	\$	93,914.04
	\$	<u>1,063,763.20</u>

Ed Fund ACH

VA4544-VA4617

Education	\$	614,041.51
Transportation	\$	15,510.25
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity	\$	27,035.00
	\$	<u>656,586.76</u>

TOTAL EDUCATION \$ 1,720,349.96

O&M

O&M CHECKS

B39016-B39033 \$ 95,786.90

O&M Fund ACH

BA679-BA690 \$ 42,483.27

TOTAL O&M \$ 138,270.17

HEALTH

Health Fund CHECKS

Health Fund ACH

TOTAL HEALTH \$ -

TOTAL COMPUTERIZED CHECK RUN \$ 1,858,620.13

WIRES

Ed, Bldg, Tort Salary Checks	\$	2,009,158.97
Federal Income Tax	\$	267,694.00
OASDI/Medicare	\$	167,152.14
State Withholdings	\$	120,813.13
Teacher's Retirement Systems/IMRF	\$	256,177.48
Employee Deductions	\$	<u>104,176.94</u>

Benefits Payments

TOTAL WIRES \$ 2,925,172.66

GRAND TOTAL \$ 4,783,792.79