

SUMMARY OF CHECKS AND WIRES

March 31, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208424-V208488

Education	\$	964,289.44
Transportation	\$	189,450.02
Debt Service Fund	\$	2,250.00
Capital Projects	\$	203,073.73
Life Safety		
Tort Immunity		
	\$	<u>1,359,063.19</u>

Ed Fund ACH

VA4362-VA4402

Education	\$	346,393.60
Transportation	\$	6,143.14
Debt Service Fund		
Capital Projects	\$	3,915.00
Life Safety		
Tort Immunity		
	\$	<u>356,451.74</u>

TOTAL EDUCATION \$ 1,715,514.93

O&M

O&M CHECKS

B38956-B38976

\$ 111,901.79

O&M Fund ACH

BA653-BA660

\$ 27,085.54

TOTAL O&M \$ 138,987.33

HEALTH

Health Fund CHECKS

H906287

\$ 11,000.00

Health Fund ACH

TOTAL HEALTH \$ 11,000.00

TOTAL COMPUTERIZED CHECK RUN

\$ 1,865,502.26

WIRES

Ed, Bldg, Tort Salary Checks	\$	2,002,726.70
Federal Income Tax	\$	107,738.23
OASDI/Medicare	\$	257,768.47
State Withholdings	\$	120,706.17
Teacher's Retirement Systems/IMRF	\$	167,469.72
Employee Deductions	\$	<u>266,337.00</u>

Benefits Payments

TOTAL WIRES

\$ 2,922,746.29

GRAND TOTAL

\$ 4,788,248.55