

## SUMMARY OF CHECKS AND WIRES

April 30, 2026

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V208586-V208674

Education	\$ 1,023,023.32
Transportation	\$ 16,093.51
Debt Service Fund	
Capital Projects	\$ 331,805.76
Life Safety	
Tort Immunity	
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	\$ 1,370,922.59

##### Ed Fund ACH

VA4472-VA4543

Education	\$ 553,903.90
Transportation	\$ 5,620.06
Debt Service Fund	\$ 750,493.75
Capital Projects	\$ 25,484.11
Life Safety	
Tort Immunity	\$ 750.00
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	\$ 1,336,251.82

**TOTAL EDUCATION \$ 2,707,174.41**

#### O&M

##### O&M CHECKS

B38996-B39015 \$ 98,488.11

##### O&M Fund ACH

BA671-BA678 \$ 71,278.84

**TOTAL O&M \$ 169,766.95**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA84 \$ 173.50

**TOTAL HEALTH \$ 173.50**

**TOTAL COMPUTERIZED CHECK RUN \$ 2,877,114.86**

### WIRES

Ed, Bldg, Tort Salary Checks	\$ 1,917,156.73
Federal Income Tax	\$ 249,188.00
OASDI/Medicare	\$ 156,718.90
State Withholdings	\$ 114,968.52
Teacher's Retirement Systems/IMRF	\$ 249,932.43
Employee Deductions	\$ 106,841.42

Benefits Payments

**TOTAL WIRES \$ 2,794,806.00**

**GRAND TOTAL \$ 5,671,920.86**