

SUMMARY OF CHECKS AND WIRES

February 27, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208248-V208333

Education	\$ 1,042,875.32
Transportation	\$ 194,291.59
Debt Service Fund	
Capital Projects	
Life Safety	
Tort Immunity	\$ 2,350.00
	<u>\$ 1,239,516.91</u>

Ed Fund ACH

VA4216-VA4275

Education	\$ 311,893.75
Transportation	\$ 5,679.33
Debt Service Fund	\$ 318.00
Capital Projects	
Life Safety	
Tort Immunity	
	<u>\$ 317,891.08</u>

TOTAL EDUCATION \$ 1,557,407.99

O&M

O&M CHECKS

B38910-B38926

\$ 124,289.73

O&M Fund ACH

BA633-BA639

\$ 4,827.63

TOTAL O&M \$ 129,117.36

HEALTH

Health Fund CHECKS

Health Fund ACH

HA79-HA80

\$ 659,840.87

TOTAL HEALTH \$ 659,840.87

TOTAL COMPUTERIZED CHECK RUN

\$ 2,346,366.22

WIRES

Ed, Bldg, Tort Salary Checks	\$ 2,035,583.94
Federal Income Tax	\$ 272,792.00
OASDI/Medicare	\$ 168,694.58
State Withholdings	\$ 122,180.00
Teacher's Retirement Systems/IMRF	\$ 262,568.60
Employee Deductions	<u>\$ 108,010.41</u>

Benefits Payments

TOTAL WIRES

\$ 2,969,829.53

GRAND TOTAL

\$ 5,316,195.75