

## SUMMARY OF CHECKS AND WIRES

April 15, 2026

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V208489-V208585

Education	\$	262,628.78
Transportation	\$	156,302.21
Debt Service Fund		
Capital Projects	\$	989,787.32
Life Safety		
Tort Immunity	\$	83,930.04
	\$	<u>1,492,648.35</u>

##### Ed Fund ACH

VA4403-VA4471

Education	\$	304,504.18
Transportation	\$	10,944.66
Debt Service Fund		
Capital Projects	\$	17,841.37
Life Safety		
Tort Immunity	\$	21,067.00
	\$	<u>354,357.21</u>

**TOTAL EDUCATION \$ 1,847,005.56**

#### O&M

##### O&M CHECKS

B38977-B38995

\$ 161,462.68

##### O&M Fund ACH

BA661-BA670

\$ 31,605.50

**TOTAL O&M \$ 193,068.18**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA82-HA83

\$ 933,166.63

**TOTAL HEALTH \$ 933,166.63**

**TOTAL COMPUTERIZED CHECK RUN**

**\$ 2,973,240.37**

### WIRES

Ed, Bldg, Tort Salary Checks	\$	1,847,696.23
Federal Income Tax	\$	243,820.00
OASDI/Medicare	\$	151,021.00
State Withholdings	\$	111,301.91
Teacher's Retirement Systems/IMRF	\$	242,784.34
Employee Deductions	\$	<u>106,477.43</u>

Benefits Payments

**TOTAL WIRES**

**\$ 2,703,100.91**

**GRAND TOTAL**

**\$ 5,676,341.28**