oC

SCHOOL DISTRICT OF ONALASKA

Budgetary Disbursements					
Date	**ACH**	**Wire**	**Computer Checks**	**Voids**	**Total**
11/13/2026	$757,256.35	$18,084.25	$2,454.94	-$800.00	$776,995.54
11/20/2026	$48,815.42		$164.98		$48,980.40
Totals	**$806,071.77**	**$18,084.25**	**$2,619.92**	**-$800.00**	**$825,975.94**

Payroll Deduction and Benefit Payments					
Date	**ACH**	**Wire**	**Computer Checks**	**Voids**	**Total**
11/20/2026	$17,735.32	$796,741.15	$521.05		$814,997.52
Totals	**$17,735.32**	**$796,741.15**	**$521.05**	**$0.00**	**$814,997.52**

Payroll			
	Gross Pay	**Pay Deductions**	**Net Pay**
11/20/2026	$1,157,767.99	$370,042.30	$787,725.69
Totals	**$1,157,767.99**	**$370,042.30**	**$787,725.69**

10/12/2026 PCard Detail	
Batch #	**Wire**
E1	$20,981.09
E2	$15,363.61
E3	$7,914.57
E4	$21,599.11
Totals	**$65,858.38**