SUMMARY OF CHECKS AND WIRES
August 14, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS		Ed Fund ACH	
V209158-V209220		VA4849-VA4914	
Education	$ 349,880.91	Education	$ 360,128.88
Transportation	$ 48,288.55	Transportation	
Debt Service Fund		Debt Service Fund	
Capital Projects	$ 2,647,936.62	Capital Projects	$ 27,608.88
Life Safety		Life Safety	
Tort Immunity	$ 44,319.00	Tort Immunity	$ 13,389.00
	$ 3,090,425.08		$ 401,126.76
		TOTAL EDUCATION	**$ 3,491,551.84**

O&M

O&M CHECKS		O&M Fund ACH	
B39146-B39170	$ 49,160.53	BA725-BA735	$ 66,663.11
		TOTAL O&M	**$ 115,823.64**

HEALTH

Health Fund CHECKS		Health Fund ACH	
		HA87-HA88	$ 2,070,044.67
		TOTAL HEALTH	**$ 2,070,044.67**

TOTAL COMPUTERIZED CHECK RUN **$ 5,677,420.15**

WIRES

Ed, Bldg, Tort Salary Checks	$ 2,055,858.23
Federal Income Tax	$ 283,201.00
OASDI/Medicare	$ 169,748.42
State Withholdings	$ 122,845.90
Teacher's Retirement Systems/IMRF	$ 259,829.39
Employee Deductions	$ 66,093.24
Benefits Payments	
TOTAL WIRES	**$ 2,957,576.18**

GRAND TOTAL **$ 8,634,996.33**