SUMMARY OF CHECKS AND WIRES
September 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS		Ed Fund ACH	
V209326-V209401		VA4962-VA5043	
Education	$ 338,388.24	Education	$ 402,467.62
Transportation	$ 171,403.95	Transportation	$ 9,390.72
Debt Service Fund		Debt Service Fund	
Capital Projects	$ 2,443,781.43	Capital Projects	$ 105,763.75
Life Safety		Life Safety	
Tort Immunity		Tort Immunity	$ 36,392.77
	$ 2,953,573.62		$ 554,014.86
		TOTAL EDUCATION	**$ 3,507,588.48**

O&M

O&M CHECKS		O&M Fund ACH	
B39191-B39214	$ 99,580.09	BA743-BA753	$ 45,574.85
		TOTAL O&M	**$ 145,154.94**

HEALTH

Health Fund CHECKS		Health Fund ACH	
H906289	$ 11,000.00	HA90	$ 1,138,745.87
		TOTAL HEALTH	**$ 1,149,745.87**

TOTAL COMPUTERIZED CHECK RUN **$ 4,802,489.29**

WIRES

Ed, Bldg, Tort Salary Checks	$ 2,179,387.69
Federal Income Tax	$ 291,828.00
OASDI/Medicare	$ 185,454.22
State Withholdings	$ 130,281.74
Teacher's Retirement Systems/IMRF	$ 272,977.17
Employee Deductions	$ 69,630.10
Benefits Payments	
TOTAL WIRES	**$ 3,129,558.92**

GRAND TOTAL **$ 7,932,048.21**