SUMMARY OF CHECKS AND WIRES
October 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS			Ed Fund ACH		
V209482-V209578			VA5085-VA5120		
Education	$	270,398.85	Education	$	619,692.52
Transportation	$	30,958.28	Transportation	$	11,098.34
Debt Service Fund			Debt Service Fund		
Capital Projects	$	2,404,893.94	Capital Projects	$	85,504.82
Life Safety			Life Safety		
Tort Immunity			Tort Immunity	$	13,900.50
	$	2,706,251.07		$	730,196.18
			TOTAL EDUCATION	**$**	**3,436,447.25**

O&M

O&M CHECKS			O&M Fund ACH		
B39238-B39266	$	125,488.77	BA761-BA772	$	64,267.71
			TOTAL O&M	**$**	**189,756.48**

HEALTH

Health Fund CHECKS			Health Fund ACH		
			HA92	$	206,065.77
			TOTAL HEALTH	**$**	**206,065.77**

TOTAL COMPUTERIZED CHECK RUN	**$**	**3,832,269.50**

WIRES

Ed, Bldg, Tort Salary Checks	$	2,060,553.13
Federal Income Tax	$	267,741.00
OASDI/Medicare	$	170,042.98
State Withholdings	$	122,792.97
Teacher's Retirement Systems/IMRF	$	264,056.12
Employee Deductions	$	74,121.60
Benefits Payments		
TOTAL WIRES	**$**	**2,959,307.80**

GRAND TOTAL	**$**	**6,791,577.30**