SUMMARY OF CHECKS AND WIRES
October 30, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS		Ed Fund ACH		
V209579-V209658		VA5121-VA5148		
Education	$ 1,121,610.82	Education	$	235,996.80
Transportation	$ 206,552.56	Transportation	$	1,441.70
Debt Service Fund		Debt Service Fund	$	4,511,593.75
Capital Projects	$ 682,435.58	Capital Projects		
Life Safety		Life Safety		
Tort Immunity	$ 4,775.00	Tort Immunity	$	10,272.00
	$ 2,015,373.96		$	4,759,304.25
		TOTAL EDUCATION	**$**	**6,774,678.21**

O&M

O&M CHECKS		O&M Fund ACH		
B39267-B39284	$ 113,460.26	BA773-BA776	$	132,384.48
		TOTAL O&M	**$**	**245,844.74**

HEALTH

Health Fund CHECKS		Health Fund ACH		
		HA93	$	783,188.04
		TOTAL HEALTH	**$**	**783,188.04**

TOTAL COMPUTERIZED CHECK RUN	**$**	**7,803,710.99**

WIRES

Ed, Bldg, Tort Salary Checks	$	2,072,249.37
Federal Income Tax	$	286,727.00
OASDI/Medicare	$	175,530.20
State Withholdings	$	125,983.97
Teacher's Retirement Systems/IMRF	$	268,895.15
Employee Deductions	$	103,982.07
Benefits Payments		
TOTAL WIRES	**$**	**3,033,367.76**

GRAND TOTAL	**$**	**10,837,078.75**