

SUMMARY OF CHECKS AND WIRES
May 29, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208784-V208878

Education	\$ 1,170,132.70
Transportation	\$ 27,026.88
Debt Service Fund	
Capital Projects	\$ 2,264,954.39
Life Safety	
Tort Immunity	\$ 4,927.00
	<u>\$ 3,467,040.97</u>

Ed Fund ACH

VA4618-VA4666

Education	\$ 352,404.83
Transportation	\$ 6,432.22
Debt Service Fund	\$ 1,388,932.50
Capital Projects	\$ 19,587.38
Life Safety	
Tort Immunity	
	<u>\$ 1,767,356.93</u>

TOTAL EDUCATION \$ 5,234,397.90

O&M

O&M CHECKS

B39034-B39057

\$ 126,786.04

O&M Fund ACH

BA691-BA694

\$ 22,738.83

TOTAL O&M \$ 149,524.87

HEALTH

Health Fund CHECKS

Health Fund ACH

TOTAL HEALTH \$ -

TOTAL COMPUTERIZED CHECK RUN \$ 5,383,922.77

WIRES

Ed, Bldg, Tort Salary Checks	\$ 1,946,132.60
Federal Income Tax	\$ 255,208.00
OASDI/Medicare	\$ 159,870.38
State Withholdings	\$ 117,198.44
Teacher's Retirement Systems/IMRF	\$ 250,390.75
Employee Deductions	\$ 101,200.58
	<u>\$ 2,830,000.75</u>

Benefits Payments

TOTAL WIRES \$ 2,830,000.75

GRAND TOTAL \$ 8,213,923.52