

SUMMARY OF CHECKS AND WIRES

June 30, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208952-V209022

Education	\$ 1,609,497.69
Transportation	\$ 15,126.99
Debt Service Fund	
Capital Projects	\$ 1,939,108.89
Life Safety	
Tort Immunity	
	\$ 3,563,733.57

Ed Fund ACH

VA4738-VA4776

Education	\$ 1,569,214.29
Transportation	\$ 3,923.65
Debt Service Fund	
Capital Projects	
Life Safety	
Tort Immunity	
	\$ 1,573,137.94

TOTAL EDUCATION \$ 5,136,871.51

O&M

O&M CHECKS

B39081-B39103 \$ 362,205.14

O&M Fund ACH

BA708-BA714 \$ 21,378.35

TOTAL O&M \$ 383,583.49

HEALTH

Health Fund CHECKS

Health Fund ACH

TOTAL HEALTH \$ -

TOTAL COMPUTERIZED CHECK RUN \$ 5,520,455.00

WIRES

Ed, Bldg, Tort Salary Checks	\$ 1,884,256.71
Federal Income Tax	\$ 253,716.00
OASDI/Medicare	\$ 150,144.66
State Withholdings	\$ 112,345.97
Teacher's Retirement Systems/IMRF	\$ 244,671.37
Employee Deductions	
	\$ 69,948.19

Benefits Payments	\$ 12,569.86
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TOTAL WIRES \$ 2,727,652.76

GRAND TOTAL \$ 8,248,107.76