

SUMMARY OF CHECKS AND WIRES

June 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V208879-V208951

Education	\$	247,506.91
Transportation	\$	188,976.63
Debt Service Fund		
Capital Projects	\$	333,846.59
Life Safety		
Tort Immunity	\$	83,930.04
	\$	854,260.17

Ed Fund ACH

VA4667-VA4737

Education	\$	326,851.88
Transportation	\$	5,698.06
Debt Service Fund	\$	121,400.00
Capital Projects	\$	20,655.00
Life Safety		
Tort Immunity	\$	10,097.50
	\$	484,702.44

TOTAL EDUCATION \$ **1,338,962.61**

O&M

O&M CHECKS

B39058-B39080 \$ 126,194.68

O&M Fund ACH

BA695-BA707 \$ 40,241.05

TOTAL O&M \$ **166,435.73**

HEALTH

Health Fund CHECKS

H906288 \$ 11,000.00

Health Fund ACH

HA85 \$ 1,831,563.24

TOTAL HEALTH \$ **1,842,563.24**

TOTAL COMPUTERIZED CHECK RUN \$ **3,347,961.58**

WIRES

Ed, Bldg, Tort Salary Checks	\$	2,146,932.22
Federal Income Tax	\$	321,334.00
OASDI/Medicare	\$	168,456.94
State Withholdings	\$	128,591.98
Teacher's Retirement Systems/IMRF	\$	279,801.13
Employee Deductions	\$	76,457.14

Benefits Payments

TOTAL WIRES \$ **3,121,573.41**

GRAND TOTAL \$ **6,469,534.99**