

SUMMARY OF CHECKS AND WIRES

July 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V209023-V209085

Education	\$	383,878.26
Transportation	\$	7,775.00
Debt Service Fund		
Capital Projects	\$	62,028.09
Life Safety		
Tort Immunity	\$	823,964.04
	\$	1,277,645.39

Ed Fund ACH

VA4777-VA4809

Education	\$	178,190.95
Transportation	\$	14,144.95
Debt Service Fund		
Capital Projects	\$	28,595.94
Life Safety		
Tort Immunity	\$	8,587.00
	\$	229,518.84

TOTAL EDUCATION \$ 1,507,164.23

O&M

O&M CHECKS

B39104-B39127 \$ 182,998.97

O&M Fund ACH

BA715-BA723 \$ 56,466.20

TOTAL O&M \$ 239,465.17

HEALTH

Health Fund CHECKS

Health Fund ACH

HA86 \$ 233,494.90

TOTAL HEALTH \$ 233,494.90

TOTAL COMPUTERIZED CHECK RUN \$ 1,980,124.30

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,776,257.71
Federal Income Tax	\$	235,052.00
OASDI/Medicare	\$	145,591.58
State Withholdings	\$	106,561.66
Teacher's Retirement Systems/IMRF	\$	230,683.45
Employee Deductions	\$	68,217.51

Benefits Payments

TOTAL WIRES \$ 2,562,363.91

GRAND TOTAL \$ 4,542,488.21