

SUMMARY OF CHECKS AND WIRES
August 31, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V209221-V209325

Education	\$ 1,423,188.47
Transportation	\$ 11,403.10
Debt Service Fund	
Capital Projects	\$ 3,976,221.46
Life Safety	
Tort Immunity	\$ 83,930.03
	<u>\$ 5,494,743.06</u>

Ed Fund ACH

VA4915-VA4961

Education	\$ 856,489.95
Transportation	\$ 12,594.17
Debt Service Fund	
Capital Projects	
Life Safety	
Tort Immunity	
	<u>\$ 869,084.12</u>

TOTAL EDUCATION \$ 6,363,827.18

O&M

O&M CHECKS

B39171-B39190 \$ 284,444.30

O&M Fund ACH

BA736-BA742 \$ 28,662.01

TOTAL O&M \$ 313,106.31

HEALTH

Health Fund CHECKS

Health Fund ACH

HA89 \$ 143.00

TOTAL HEALTH \$ 143.00

TOTAL COMPUTERIZED CHECK RUN \$ 6,677,076.49

WIRES

Ed, Bldg, Tort Salary Checks	\$ 2,022,153.33
Federal Income Tax	\$ 268,083.00
OASDI/Medicare	\$ 174,496.46
State Withholdings	\$ 122,033.69
Teacher's Retirement Systems/IMRF	\$ 257,481.49
Employee Deductions	<u>\$ 68,400.94</u>

Benefits Payments

TOTAL WIRES \$ 2,912,648.91

GRAND TOTAL \$ 9,589,725.40