SUMMARY OF CHECKS AND WIRES
July 31, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS		Ed Fund ACH	
V209086-V209157		VA4810-VA4848	
Education	$ 555,442.41	Education	$ 120,248.16
Transportation	$ 4,848.25	Transportation	$ 3,874.40
Debt Service Fund		Debt Service Fund	
Capital Projects	$ 1,373,447.64	Capital Projects	
Life Safety		Life Safety	
Tort Immunity	$ 9,100.00	Tort Immunity	
	$ 1,942,838.30		$ 124,122.56
		TOTAL EDUCATION	**$ 2,066,960.86**

O&M

O&M CHECKS		O&M Fund ACH	
B39128-B39145	$ 177,146.77	BA724	$ 841.85
		TOTAL O&M	**$ 177,988.62**

HEALTH

Health Fund CHECKS	Health Fund ACH	
	TOTAL HEALTH	**$ -**

TOTAL COMPUTERIZED CHECK RUN	**$ 2,244,949.48**

WIRES

Ed, Bldg, Tort Salary Checks	$ 1,766,448.46
Federal Income Tax	$ 233,598.00
OASDI/Medicare	$ 143,491.52
State Withholdings	$ 105,656.27
Teacher's Retirement Systems/IMRF	$ 233,352.87
Employee Deductions	$ 68,141.76
Benefits Payments	
TOTAL WIRES	**$ 2,550,688.88**

GRAND TOTAL	**$ 4,795,638.36**