

SUMMARY OF CHECKS AND WIRES

January 15, 2026

COMPUTERIZED CHECK RUN

EDUCATION

<u>Ed Fund CHECKS</u>		<u>Ed Fund ACH</u>	
V208043-V208125		VA4060-VA4083	
Education	\$ 231,404.96	Education	\$ 124,508.74
Transportation	\$ 206,125.99	Transportation	\$ 11,718.96
Debt Service Fund		Debt Service Fund	
Capital Projects	\$ 579,413.69	Capital Projects	\$ 27,980.75
Life Safety		Life Safety	
Tort Immunity	\$ 89,301.04	Tort Immunity	\$ 1,040.00
	\$ 1,106,245.68		\$ 165,248.45
		<u>TOTAL EDUCATION</u>	<u>\$ 1,271,494.13</u>

O&M

<u>O&M CHECKS</u>		<u>O&M Fund ACH</u>	
B38851-B38869	\$ 43,754.30	BA603-BA611	\$ 30,622.48
		<u>TOTAL O&M</u>	<u>\$ 74,376.78</u>

HEALTH

<u>Health Fund CHECKS</u>		<u>Health Fund ACH</u>	
		HA77	\$ 831,171.25
		<u>TOTAL HEALTH</u>	<u>\$ 831,171.25</u>

TOTAL COMPUTERIZED CHECK RUN **\$ 2,177,042.16**

WIRES

Ed, Bldg, Tort Salary Checks	\$ 1,868,515.49
Federal Income Tax	\$ 243,739.00
OASDI/Medicare	\$ 151,668.96
State Withholdings	\$ 111,866.22
Teacher's Retirement Systems/IMRF	\$ 248,304.10
Employee Deductions	\$ 104,295.64

Benefits Payments

TOTAL WIRES **\$ 2,728,389.41**

GRAND TOTAL **\$ 4,905,431.57**