

## SUMMARY OF CHECKS AND WIRES

January 15, 2026

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V208043-V208125

Education	\$	231,404.96
Transportation	\$	206,125.99
Debt Service Fund		
Capital Projects	\$	579,413.69
Life Safety		
Tort Immunity	\$	89,301.04
	\$	1,106,245.68

##### Ed Fund ACH

VA4060-VA4083

Education	\$	124,508.74
Transportation	\$	11,718.96
Debt Service Fund		
Capital Projects	\$	27,980.75
Life Safety		
Tort Immunity	\$	1,040.00
	\$	165,248.45

**TOTAL EDUCATION** **\$ 1,271,494.13**

#### O&M

##### O&M CHECKS

B38851-B38869 \$ 43,754.30

##### O&M Fund ACH

BA603-BA611 \$ 30,622.48

**TOTAL O&M** **\$ 74,376.78**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA77 \$ 831,171.25

**TOTAL HEALTH** **\$ 831,171.25**

**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**