

## SUMMARY OF CHECKS AND WIRES

January 30, 2026

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V208126-V208186

Education	\$	902,253.59
Transportation	\$	50,818.66
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity		
	\$	953,072.25

##### Ed Fund ACH

VA4084-VA4137

Education	\$	129,165.24
Transportation	\$	2,515.22
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity		
	\$	131,680.46

**TOTAL EDUCATION \$ 1,084,752.71**

#### O&M

##### O&M CHECKS

B38870-B38887 \$ 229,385.17

##### O&M Fund ACH

BA612-BA620 \$ 29,844.43

**TOTAL O&M \$ 259,229.60**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA78 \$ 448.00

**TOTAL HEALTH \$ 448.00**

**TOTAL COMPUTERIZED CHECK RUN \$ 1,344,430.31**

### WIRES

Ed, Bldg, Tort Salary Checks	\$	1,945,486.03
Federal Income Tax	\$	252,396.00
OASDI/Medicare	\$	157,914.64
State Withholdings	\$	116,296.97
Teacher's Retirement Systems/IMRF	\$	256,987.71
Employee Deductions	\$	105,199.15

Benefits Payments

**TOTAL WIRES \$ 2,834,280.50**

**GRAND TOTAL \$ 4,178,710.81**