

SUMMARY OF CHECKS AND WIRES

January 30, 2026

COMPUTERIZED CHECK RUN

EDUCATION

<u>Ed Fund CHECKS</u>		<u>Ed Fund ACH</u>	
V208126-V208186		VA4084-VA4137	
Education	\$ 902,253.59	Education	\$ 129,165.24
Transportation	\$ 50,818.66	Transportation	\$ 2,515.22
Debt Service Fund		Debt Service Fund	
Capital Projects		Capital Projects	
Life Safety		Life Safety	
Tort Immunity	<hr/>	Tort Immunity	<hr/>
	\$ 953,072.25		\$ 131,680.46
		<u>TOTAL EDUCATION</u>	<u>\$ 1,084,752.71</u>

O&M

<u>O&M CHECKS</u>		<u>O&M Fund ACH</u>	
B38870-B38887	\$ 229,385.17	BA612-BA620	\$ 29,844.43
		<u>TOTAL O&M</u>	<u>\$ 259,229.60</u>

HEALTH

<u>Health Fund CHECKS</u>		<u>Health Fund ACH</u>	
		HA78	\$ 448.00
		<u>TOTAL HEALTH</u>	<u>\$ 448.00</u>

<u>TOTAL COMPUTERIZED CHECK RUN</u>	<u>\$ 1,344,430.31</u>
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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	<hr/> \$ 105,199.15

Benefits Payments

<u>TOTAL WIRES</u>	<u>\$ 2,834,280.50</u>
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<u>GRAND TOTAL</u>	<u>\$ 4,178,710.81</u>
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