

SUMMARY OF CHECKS AND WIRES

December 31, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V207981-V208042

Education	\$	953,047.33
Transportation	\$	27,879.00
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity	\$	13,237.00
	\$	994,163.33

Ed Fund ACH

VA4010-VA4059

Education	\$	156,702.45
Transportation		
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity	\$	19,788.00
	\$	176,490.45

TOTAL EDUCATION **\$ 1,170,653.78**

O&M

O&M CHECKS

B38829-B38850 \$ 233,281.32

O&M Fund ACH

BA595-BA602 \$ 37,213.37

TOTAL O&M **\$ 270,494.69**

HEALTH

Health Fund CHECKS

H906286 \$ 11,000.00

Health Fund ACH

HA76 \$ 204.00

TOTAL HEALTH **\$ 11,204.00**

TOTAL COMPUTERIZED CHECK RUN **\$ 1,452,352.47**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,948,684.36
Federal Income Tax	\$	263,937.00
OASDI/Medicare	\$	163,299.64
State Withholdings	\$	117,653.53
Teacher's Retirement Systems/IMRF	\$	256,085.24
Employee Deductions	\$	99,639.94

Benefits Payments

TOTAL WIRES **\$ 2,849,299.71**

GRAND TOTAL **\$ 4,301,652.18**