

SUMMARY OF CHECKS AND WIRES

December 31, 2025

COMPUTERIZED CHECK RUN

EDUCATION

<u>Ed Fund CHECKS</u>		<u>Ed Fund ACH</u>	
V207981-V208042		VA4010-VA4059	
Education	\$ 953,047.33	Education	\$ 156,702.45
Transportation	\$ 27,879.00	Transportation	
Debt Service Fund		Debt Service Fund	
Capital Projects		Capital Projects	
Life Safety		Life Safety	
Tort Immunity	\$ 13,237.00	Tort Immunity	\$ 19,788.00
	\$ 994,163.33		\$ 176,490.45
		<u>TOTAL EDUCATION</u>	<u>\$ 1,170,653.78</u>

O&M

<u>O&M CHECKS</u>		<u>O&M Fund ACH</u>	
B38829-B38850	\$ 233,281.32	BA595-BA602	\$ 37,213.37
		<u>TOTAL O&M</u>	<u>\$ 270,494.69</u>

HEALTH

<u>Health Fund CHECKS</u>		<u>Health Fund ACH</u>	
H906286	\$ 11,000.00	HA76	\$ 204.00
		<u>TOTAL HEALTH</u>	<u>\$ 11,204.00</u>

<u>TOTAL COMPUTERIZED CHECK RUN</u>	<u>\$ 1,452,352.47</u>
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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

<u>TOTAL WIRES</u>	<u>\$ 2,849,299.71</u>
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<u>GRAND TOTAL</u>	<u>\$ 4,301,652.18</u>
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