

## SUMMARY OF CHECKS AND WIRES

December 15, 2025

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V207888-V207980

Education	\$	277,351.73
Transportation	\$	164,772.32
Debt Service Fund		
Capital Projects	\$	1,651,358.29
Life Safety		
Tort Immunity	\$	227,967.69
	\$	2,321,450.03

##### Ed Fund ACH

VA3932-VA4009

Education	\$	188,712.49
Transportation	\$	3,049.76
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity	\$	18,905.00
	\$	210,667.25

**TOTAL EDUCATION** **\$ 2,532,117.28**

#### O&M

##### O&M CHECKS

B38806-B38828      \$      80,041.92

##### O&M Fund ACH

BA585-BA594      \$      28,682.16

**TOTAL O&M** **\$ 108,724.08**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA74-HA75      \$      762,215.16

**TOTAL HEALTH** **\$ 762,215.16**

**TOTAL COMPUTERIZED CHECK RUN** **\$ 3,403,056.52**

### WIRES

Ed, Bldg, Tort Salary Checks	\$	1,992,599.74
Federal Income Tax	\$	281,093.00
OASDI/Medicare	\$	167,166.28
State Withholdings	\$	120,935.30
Teacher's Retirement Systems/IMRF	\$	261,868.91
Employee Deductions	\$	100,597.42

Benefits Payments

**TOTAL WIRES** **\$ 2,924,260.65**

**GRAND TOTAL** **\$ 6,327,317.17**