

SUMMARY OF CHECKS AND WIRES

December 15, 2025

COMPUTERIZED CHECK RUN

EDUCATION

<u>Ed Fund CHECKS</u>		<u>Ed Fund ACH</u>	
V207888-V207980		VA3932-VA4009	
Education	\$ 277,351.73	Education	\$ 188,712.49
Transportation	\$ 164,772.32	Transportation	\$ 3,049.76
Debt Service Fund		Debt Service Fund	
Capital Projects	\$ 1,651,358.29	Capital Projects	
Life Safety		Life Safety	
Tort Immunity	\$ 227,967.69	Tort Immunity	\$ 18,905.00
	\$ 2,321,450.03		\$ 210,667.25
		TOTAL EDUCATION	\$ 2,532,117.28

O&M

<u>O&M CHECKS</u>		<u>O&M Fund ACH</u>	
B38806-B38828	\$ 80,041.92	BA585-BA594	\$ 28,682.16
		TOTAL O&M	\$ 108,724.08

HEALTH

<u>Health Fund CHECKS</u>		<u>Health Fund ACH</u>	
		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**