

SUMMARY OF CHECKS AND WIRES

November 28, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V207817-V207887

Education	\$	971,595.58
Transportation	\$	141,152.55
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity	\$	38,745.00
	\$	1,151,493.13

Ed Fund ACH

VA3895-VA3931

Education	\$	283,933.02
Transportation	\$	5,986.40
Debt Service Fund	\$	2,507,794.78
Capital Projects		
Life Safety		
Tort Immunity	\$	1,466.00
	\$	2,799,180.20

TOTAL EDUCATION **\$ 3,950,673.33**

O&M

O&M CHECKS

B38773-B38805 \$ 264,001.70

O&M Fund ACH

BA577-BA584 \$ 27,170.85

TOTAL O&M **\$ 291,172.55**

HEALTH

Health Fund CHECKS

Health Fund ACH

TOTAL HEALTH **\$ -**

TOTAL COMPUTERIZED CHECK RUN **\$ 4,241,845.88**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,907,082.68
Federal Income Tax	\$	257,304.00
OASDI/Medicare	\$	156,282.08
State Withholdings	\$	114,990.22
Teacher's Retirement Systems/IMRF	\$	254,429.54
Employee Deductions	\$	99,278.42

Benefits Payments

TOTAL WIRES **\$ 2,789,366.94**

GRAND TOTAL **\$ 7,031,212.82**