

## SUMMARY OF CHECKS AND WIRES

November 29, 2024

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V205716-V205810

Education	\$	989,007.67
Transportation	\$	26,110.04
Debt Service Fund		
Capital Projects	\$	480,844.13
Life Safety		
Tort Immunity		
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	\$	1,495,961.84

##### Ed Fund ACH

VA2535-VA2594

Education	\$	184,076.25
Transportation	\$	2,128.30
Debt Service Fund		
Capital Projects	\$	7,699.22
Life Safety		
Tort Immunity	\$	3,936.76
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	\$	197,840.53

**TOTAL EDUCATION** \$ **1,693,802.37**

#### O&M

##### O&M CHECKS

B38216-B38246 \$ 301,130.10

##### O&M Fund ACH

BA345-BA350 \$ 30,299.68

**TOTAL O&M** \$ **331,429.78**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA54 \$ 258.50

**TOTAL HEALTH** \$ **258.50**

**TOTAL COMPUTERIZED CHECK RUN** \$ **2,025,490.65**

### WIRES

Ed, Bldg, Tort Salary Checks	\$	1,771,537.01
Federal Income Tax	\$	238,346.00
OASDI/Medicare	\$	147,879.16
State Withholdings	\$	112,282.22
Teacher's Retirement Systems/IMRF	\$	236,740.96
Employee Deductions	\$	87,440.27
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Benefits Payments

**TOTAL WIRES** \$ **2,594,225.62**

**GRAND TOTAL** \$ **4,619,716.27**