

SUMMARY OF CHECKS AND WIRES

November 14, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V207725-V207816

Education	\$	335,310.69
Transportation	\$	292,765.95
Debt Service Fund		
Capital Projects	\$	1,028,544.87
Life Safety		
Tort Immunity	\$	26,953.44
	\$	1,683,574.95

Ed Fund ACH

VA3833-VA3894

Education	\$	146,856.08
Transportation	\$	6,165.69
Debt Service Fund	\$	4,181,918.75
Capital Projects	\$	12,094.86
Life Safety		
Tort Immunity		
	\$	4,347,035.38

TOTAL EDUCATION **\$ 6,030,610.33**

O&M

O&M CHECKS

B38746-B38772 \$ 168,045.36

O&M Fund ACH

BA569-BA576 \$ 46,879.03

TOTAL O&M **\$ 214,924.39**

HEALTH

Health Fund CHECKS

Health Fund ACH

HA73 \$ 1,822,526.58

TOTAL HEALTH **\$ 1,822,526.58**

TOTAL COMPUTERIZED CHECK RUN **\$ 8,068,061.30**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,920,322.44
Federal Income Tax	\$	257,823.00
OASDI/Medicare	\$	159,680.84
State Withholdings	\$	115,650.82
Teacher's Retirement Systems/IMRF	\$	252,315.46
Employee Deductions	\$	99,424.78

Benefits Payments

TOTAL WIRES **\$ 2,805,217.34**

GRAND TOTAL **\$ 10,873,278.64**