# SUMMARY OF CHECKS AND WIRES
## November 13, 2026

**COMPUTERIZED CHECK RUN**

EDUCATION

| Ed Fund CHECKS | | Ed Fund ACH | |
|---|---|---|---|
| V209659-V209745 | | VA5149-VA5234 | |
| Education | $ 225,125.73 | Education | $ 275,851.70 |
| Transportation | $ 116,123.43 | Transportation | $ 6,131.16 |
| Debt Service Fund | | Debt Service Fund | $ 300.00 |
| Capital Projects | $ 1,008,463.00 | Capital Projects | |
| Life Safety | | Life Safety | |
| Tort Immunity | | Tort Immunity | |
| | $ 1,349,712.16 | | $ 282,282.86 |
| | | **TOTAL EDUCATION** | **$ 1,631,995.02** |

O&M

| O&M CHECKS | | O&M Fund ACH | |
|---|---|---|---|
| B39285-B39306 | $ 73,599.49 | BA777-BA788 | $ 89,688.78 |
| | | **TOTAL O&M** | **$ 163,288.27** |

HEALTH

| Health Fund CHECKS | | Health Fund ACH | |
|---|---|---|---|
| | | HA94-HA95 | $ 700,935.24 |
| | | **TOTAL HEALTH** | **$ 700,935.24** |

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|---|---|
| **TOTAL COMPUTERIZED CHECK RUN** | **$ 2,496,218.53** |

**WIRES**

| | |
|---|---|
| Ed, Bldg, Tort Salary Checks | $ 2,028,307.98 |
| Federal Income Tax | $ 263,594.00 |
| OASDI/Medicare | $ 168,669.96 |
| State Withholdings | $ 121,924.84 |
| Teacher's Retirement Systems/IMRF | $ 263,618.27 |
| Employee Deductions | $ 101,780.44 |
| Benefits Payments | |
| **TOTAL WIRES** | **$ 2,947,895.49** |

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|---|---|
| **GRAND TOTAL** | **$ 5,444,114.02** |