

SUMMARY OF CHECKS AND WIRES

September 15, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V207334-V207434

Education	\$	319,662.39
Transportation	\$	14,863.85
Debt Service Fund		
Capital Projects	\$	867,643.14
Life Safety		
Tort Immunity	\$	21,283.00
	\$	1,223,452.38

Ed Fund ACH

VA3584-VA3634

Education	\$	316,741.59
Transportation	\$	5,793.68
Debt Service Fund		
Capital Projects	\$	11,173.97
Life Safety		
Tort Immunity	\$	9,505.71
	\$	343,214.95

TOTAL EDUCATION \$ 1,566,667.33

O&M

O&M CHECKS

B38641-B38664 \$ 114,154.12

O&M Fund ACH

BA532-BA543 \$ 37,497.88

TOTAL O&M \$ 151,652.00

HEALTH

Health Fund CHECKS

H906285 \$ 11,000.00

Health Fund ACH

TOTAL HEALTH \$ 11,000.00

TOTAL COMPUTERIZED CHECK RUN \$ 1,729,319.33

WIRES

Ed, Bldg, Tort Salary Checks	\$	2,090,200.69
Federal Income Tax	\$	289,745.00
OASDI/Medicare	\$	173,323.74
State Withholdings	\$	125,002.75
Teacher's Retirement Systems/IMRF	\$	263,130.81
Employee Deductions	\$	64,122.59

Benefits Payments

TOTAL WIRES \$ 3,005,525.58

GRAND TOTAL \$ 4,734,844.91