

## SUMMARY OF CHECKS AND WIRES

June 13, 2025

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V206832-V206908

|                   |    |            |
|-------------------|----|------------|
| Education         | \$ | 419,199.63 |
| Transportation    | \$ | 196,781.76 |
| Debt Service Fund |    |            |
| Capital Projects  |    |            |
| Life Safety       |    |            |
| Tort Immunity     | \$ | 5,575.00   |
|                   | \$ | 621,556.39 |

##### Ed Fund ACH

VA3247-VA3324

|                   |    |            |
|-------------------|----|------------|
| Education         | \$ | 296,228.38 |
| Transportation    | \$ | 5,878.95   |
| Debt Service Fund | \$ | 300.00     |
| Capital Projects  |    |            |
| Life Safety       |    |            |
| Tort Immunity     | \$ | 18,227.00  |
|                   | \$ | 320,634.33 |

**TOTAL EDUCATION**    **\$**    **942,190.72**

#### O&M

##### O&M CHECKS

B38512-B38526    \$    52,121.51

##### O&M Fund ACH

BA476-BA486    \$    50,772.55

**TOTAL O&M**    **\$**    **102,894.06**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA66    \$    903,126.18

**TOTAL HEALTH**    **\$**    **903,126.18**

**TOTAL COMPUTERIZED CHECK RUN**    **\$**    **1,948,210.96**

### WIRES

|                                   |    |              |
|-----------------------------------|----|--------------|
| Ed, Bldg, Tort Salary Checks      | \$ | 1,923,737.78 |
| Federal Income Tax                | \$ | 265,717.00   |
| OASDI/Medicare                    | \$ | 156,377.92   |
| State Withholdings                | \$ | 114,949.82   |
| Teacher's Retirement Systems/IMRF | \$ | 244,174.21   |
| Employee Deductions               | \$ | 64,359.06    |

Benefits Payments    \$    14,385.46

**TOTAL WIRES**    **\$**    **2,783,701.25**

**GRAND TOTAL**    **\$**    **4,731,912.21**