

SUMMARY OF CHECKS AND WIRES

June 30, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V206909-V207022

Education	\$ 1,602,602.57
Transportation	\$ 16,433.82
Debt Service Fund	
Capital Projects	\$ 214,763.78
Life Safety	
Tort Immunity	\$ 63,952.20
	<u>\$ 1,897,752.37</u>

Ed Fund ACH

VA3326-VA3377

Education	\$ 1,069,051.48
Transportation	\$ 5,412.92
Debt Service Fund	
Capital Projects	\$ 238,771.44
Life Safety	
Tort Immunity	\$ 8,786.25
	<u>\$ 1,322,022.09</u>

TOTAL EDUCATION \$ 3,219,774.46

O&M

O&M CHECKS

B38527-B38546 \$ 360,116.55

O&M Fund ACH

BA487-BA493 \$ 19,200.27

TOTAL O&M \$ 379,316.82

HEALTH

Health Fund CHECKS

H906283 \$ 11,000.00

Health Fund ACH

TOTAL HEALTH \$ 11,000.00

TOTAL COMPUTERIZED CHECK RUN \$ 3,610,091.28

WIRES

Ed, Bldg, Tort Salary Checks	\$ 1,837,078.25
Federal Income Tax	\$ 258,861.00
OASDI/Medicare	\$ 145,364.44
State Withholdings	\$ 110,875.90
Teacher's Retirement Systems/IMRF	\$ 242,322.96
Employee Deductions	<u>\$ 64,903.34</u>

Benefits Payments

TOTAL WIRES \$ 2,659,405.89

GRAND TOTAL \$ 6,269,497.17