

SUMMARY OF CHECKS AND WIRES

July 15, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V207023-V207087

Education	\$	410,725.72
Transportation	\$	2,045.56
Debt Service Fund		
Capital Projects	\$	29,029.28
Life Safety		
Tort Immunity	\$	332,294.40
	\$	774,094.96

Ed Fund ACH

VA3378-VA3435

Education	\$	169,030.75
Transportation	\$	1,359.17
Debt Service Fund		
Capital Projects	\$	81,822.94
Life Safety		
Tort Immunity	\$	504,088.00
	\$	756,300.86

TOTAL EDUCATION **\$ 1,530,395.82**

O&M

O&M CHECKS

B38547-B38575 \$ 131,686.05

O&M Fund ACH

BA494-BA504 \$ 28,825.09

TOTAL O&M **\$ 160,511.14**

HEALTH

Health Fund CHECKS

Health Fund ACH

HA67 \$ 859,936.74

TOTAL HEALTH **\$ 859,936.74**

TOTAL COMPUTERIZED CHECK RUN **\$ 2,550,843.70**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,739,611.91
Federal Income Tax	\$	243,215.00
OASDI/Medicare	\$	142,843.74
State Withholdings	\$	105,469.69
Teacher's Retirement Systems/IMRF	\$	225,854.68
Employee Deductions	\$	61,418.71

Benefits Payments

TOTAL WIRES **\$ 2,518,413.73**

GRAND TOTAL **\$ 5,069,257.43**