

SUMMARY OF CHECKS AND WIRES
February 28, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V206208-V206302

Education	\$ 924,360.23
Transportation	\$ 16,657.60
Debt Service Fund	
Capital Projects	\$ 12,950.70
Life Safety	
Tort Immunity	\$ 19,371.00
	<u>\$ 973,339.53</u>

Ed Fund ACH

VA2861-VA2899

Education	\$ 688,026.98
Transportation	\$ 7,203.10
Debt Service Fund	\$ 318.00
Capital Projects	\$ 24,997.71
Life Safety	
Tort Immunity	
	<u>\$ 720,545.79</u>

TOTAL EDUCATION \$ 1,693,885.32

O&M

O&M CHECKS

B38364-B38388 \$ 105,249.57

O&M Fund ACH

BA404-BA410 \$ 84,339.68

TOTAL O&M \$ 189,589.25

HEALTH

Health Fund CHECKS

Health Fund ACH

TOTAL HEALTH \$ -

TOTAL COMPUTERIZED CHECK RUN \$ 1,883,474.57

WIRES

Ed, Bldg, Tort Salary Checks	\$ 1,900,096.62
Federal Income Tax	\$ 259,555.00
OASDI/Medicare	\$ 157,709.36
State Withholdings	\$ 115,003.44
Teacher's Retirement Systems/IMRF	\$ 247,834.70
Employee Deductions	<u>\$ 93,551.62</u>

Benefits Payments \$ -

TOTAL WIRES \$ 2,773,750.74

GRAND TOTAL \$ 4,657,225.31