

SUMMARY OF CHECKS AND WIRES

August 15, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V207174-V207264

Education	\$	423,780.83
Transportation	\$	3,605.30
Debt Service Fund		
Capital Projects		
Life Safety		
Tort Immunity	\$	63,952.20
	\$	491,338.33

Ed Fund ACH

VA3471-VA3550

Education	\$	354,327.09
Transportation	\$	1,774.40
Debt Service Fund		
Capital Projects	\$	31,375.27
Life Safety		
Tort Immunity	\$	29,569.98
	\$	417,046.74

TOTAL EDUCATION **\$** **908,385.07**

O&M

O&M CHECKS

B38595-B38617 \$ 601,207.20

O&M Fund ACH

BA511-BA524 \$ 63,754.33

TOTAL O&M **\$** **664,961.53**

HEALTH

Health Fund CHECKS

Health Fund ACH

HA69 \$ 951,641.43

TOTAL HEALTH **\$** **951,641.43**

TOTAL COMPUTERIZED CHECK RUN **\$** **2,524,988.03**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,886,853.38
Federal Income Tax	\$	262,425.00
OASDI/Medicare	\$	152,113.90
State Withholdings	\$	113,703.21
Teacher's Retirement Systems/IMRF	\$	252,522.49
Employee Deductions	\$	61,896.48

Benefits Payments \$ 21,074.31

TOTAL WIRES **\$** **2,750,588.77**

GRAND TOTAL **\$** **5,275,576.80**