

SUMMARY OF CHECKS AND WIRES

May 15, 2025

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS

V206632-V206732

Education	\$	308,921.41
Transportation	\$	198,664.57
Debt Service Fund		
Capital Projects	\$	141,397.39
Life Safety		
Tort Immunity	\$	4,573.00
	\$	653,556.37

Ed Fund ACH

VA3136-VA3170

Education	\$	163,833.69
Transportation	\$	5,108.07
Debt Service Fund		
Capital Projects	\$	93,215.00
Life Safety		
Tort Immunity	\$	41,815.98
	\$	303,972.74

TOTAL EDUCATION **\$ 957,529.11**

O&M

O&M CHECKS

B38470-B38488 \$ 131,172.18

O&M Fund ACH

BA452-BA460 \$ 49,734.09

TOTAL O&M **\$ 180,906.27**

HEALTH

Health Fund CHECKS

Health Fund ACH

HA64 \$ 1,705,038.87

TOTAL HEALTH **\$ 1,705,038.87**

TOTAL COMPUTERIZED CHECK RUN **\$ 2,843,474.25**

WIRES

Ed, Bldg, Tort Salary Checks	\$	1,897,874.25
Federal Income Tax	\$	261,107.00
OASDI/Medicare	\$	159,440.00
State Withholdings	\$	115,632.90
Teacher's Retirement Systems/IMRF	\$	242,931.08
Employee Deductions	\$	93,758.30

Benefits Payments

TOTAL WIRES **\$ 2,770,743.53**

GRAND TOTAL **\$ 5,614,217.78**