

## SUMMARY OF CHECKS AND WIRES

January 15, 2025

### COMPUTERIZED CHECK RUN

#### EDUCATION

##### Ed Fund CHECKS

V205949-V206030

Education	\$	225,678.79
Transportation	\$	31,595.00
Debt Service Fund		
Capital Projects	\$	69,300.00
Life Safety		
Tort Immunity	\$	66,332.21
	\$	<u>392,906.00</u>

##### Ed Fund ACH

VA2709-VA2733

Education	\$	376,274.42
Transportation	\$	3,629.82
Debt Service Fund		
Capital Projects	\$	32,561.53
Life Safety		
Tort Immunity		
	\$	<u>412,465.77</u>

**TOTAL EDUCATION** \$ **805,371.77**

#### O&M

##### O&M CHECKS

B38285-B38307 \$ 117,422.86

##### O&M Fund ACH

BA373-BA383 \$ 57,885.02

**TOTAL O&M** \$ **175,307.88**

#### HEALTH

##### Health Fund CHECKS

##### Health Fund ACH

HA56-HA57 \$ 846,225.09

**TOTAL HEALTH** \$ **846,225.09**

**TOTAL COMPUTERIZED CHECK RUN** \$ **1,826,904.74**

### WIRES

Ed, Bldg, Tort Salary Checks	\$	1,754,979.33
Federal Income Tax	\$	232,840.00
OASDI/Medicare	\$	142,022.86
State Withholdings	\$	106,100.94
Teacher's Retirement Systems/IMRF	\$	233,706.91
Employee Deductions	\$	<u>92,750.85</u>

Benefits Payments

**TOTAL WIRES** \$ **2,562,400.89**

**GRAND TOTAL** \$ **4,389,305.63**