

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
TREASURER'S REPORT
APRIL 2018 PAYROLLS & MAY 2018 BILLS

PAYROLL

	<u>4/13 & 4/27/18</u>
Education	2,375,642.81
Building	32,101.77
Transportation	9,492.83
Tort	25,446.37
Area Vocational Center	22,664.82
	22,664.82
TOTAL PAYROLL	\$ 2,465,348.60
	2,465,348.60

BOARD PAID BENEFITS

	<u>4/13 & 4/27/18</u>
IMRF	50,812.04
FICA	28,739.84
Medicare	30,363.95
Insurance	208,848.44
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TOTAL IMRF, FICA & MEDICARE	\$ 318,764.27
	318,764.27

BOARD BILLS

	<u>5/14/18</u>
Education	935,074.20
Operation & Maintenance	202,188.70
Bond & Interest	96,642.88
Transportation	196,102.41
Capital Projects	85,039.02
Special Education Co-op	-
Tort	52,336.59
Area Vocational Center	20,717.15
Fire Prevention	-
Ryner Scholarship	1,225.01
Ryner Business Dept.	1,249.19
	1,249.19
TOTAL BOARD BILLS	\$ 1,590,575.15
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MANUAL CHECKS:

Education	11,782.84
Operation & Maintenance	1,414.58
Transportation	1,712.69
Area Vocational Center	1,710.39

