

**COMMUNITY UNIT SCHOOL DISTRICT NO. 205
TREASURER'S REPORT
JUNE 2018 PAYROLLS & JULY 2018 BILLS**

PAYROLL

	<u>6/8 & 6/22/18</u>
Education	2,206,324.33
Building	34,572.80
Transportation	8,952.41
Tort	22,111.83
Area Vocational Center	20,790.28
	20,790.28
TOTAL PAYROLL	\$ 2,292,751.65
	2,292,751.65

BOARD PAID BENEFITS

	<u>6/8 & 6/22/18</u>
IMRF	44,904.44
FICA	24,707.73
Medicare	28,333.05
Insurance	174,437.02
	174,437.02
TOTAL IMRF, FICA & MEDICARE	\$ 272,382.24
	272,382.24

BOARD BILLS

	<u>7/9/18</u>
Education	470,022.82
Operation & Maintenance	57,451.41
Bond & Interest	-
Transportation	51,029.03
Capital Projects	7,556.10
Special Education Co-op	-
Tort	591,859.86
Area Vocational Center	-
Fire Prevention	-
Ryner Scholarship	814.05
Ryner Business Dept.	1,297.09
	1,297.09
TOTAL BOARD BILLS	\$ 1,180,030.36
	1,180,030.36

MANUAL CHECKS:

Education	36,260.20
Operation & Maintenance	45.40
Transportation	421.12
Tort	4,130.00
Area Vocational Center	328.00

