

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

PAYROLL

	<u>7/6 & 7/20/18</u>
Education	2,108,792.62
Building	33,604.67
Transportation	6,339.84
Tort	15,913.14
Area Vocational Center	21,919.38
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TOTAL PAYROLL	\$ 2,186,569.65
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BOARD PAID BENEFITS

	<u>7/6 & 7/20/18</u>
IMRF	37,363.90
FICA	19,983.93
Medicare	27,523.61
Insurance	172,237.36
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TOTAL IMRF, FICA & MEDICARE	\$ 257,108.80
	257,108.80

BOARD BILLS

	<u>8/13/18</u>
Education	518,737.17
Operation & Maintenance	138,475.41
Bond & Interest	-
Transportation	15,406.83
Capital Projects	99,239.48
Tort	22,867.16
Area Vocational Center	-
Fire Prevention	-
Ryner Scholarship	7,374.86
Ryner Business Dept.	10,496.10
	10,496.10
TOTAL BOARD BILLS	\$ 812,597.01
	812,597.01

MANUAL CHECKS:

Education	73,961.01
Operation & Maintenance	3,323.04
Transportation	637.22
Tort	7,343.50

