

**COMMUNITY UNIT SCHOOL DISTRICT NO. 205**  
**TREASURER'S REPORT**  
**APRIL 2019 PAYROLLS & MAY 2019 BILLS**

**PAYROLL**

	<u>4/12 &amp; 4/26/19</u>
Education	2,343,692.04
Building	20,540.69
Transportation	10,461.67
Tort	61,640.69
Area Vocational Center	23,003.99
	23,003.99
<b>TOTAL PAYROLL</b>	<b>\$ 2,459,339.08</b>
	2,459,339.08

**BOARD PAID BENEFITS**

	<u>4/12 &amp; 4/26/19</u>
IMRF	42,108.44
FICA	30,302.89
Medicare	30,762.57
Insurance	194,916.33
	194,916.33
<b>TOTAL IMRF, FICA &amp; MEDICARE</b>	<b>\$ 298,090.23</b>
	298,090.23

**BOARD BILLS**

	<u>5/13/19</u>
Education	349,013.73
Operation & Maintenance	161,112.02
Bond & Interest	83,221.75
Transportation	215,244.44
Capital Projects	3,484.45
Tort	5,127.14
Area Vocational Center	44,621.32
Fire Prevention	133,245.00
Ryner Scholarship	2,101.68
Ryner Equipment	763.84
	763.84
<b>TOTAL BOARD BILLS</b>	<b>\$ 997,935.37</b>
	997,935.37

**MANUAL CHECKS:**

Education	19,859.64
Operation & Maintenance	5,792.77
Transportation	2,501.12
Area Vocational Center	1,251.42

