

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
September 19, 2024 through October 16, 2024

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	20,236.60	0.00	0.00	20,236.60
08 Unit 5 Self-Funded Insurance	1,544,910.76	0.00	0.00	1,544,910.76
10 Educational	865,152.82	1,353,441.70	10,681,543.78	12,900,138.30
20 Operations & Maintenance	352,911.73	267,729.29	646,767.73	1,267,408.75
30 Debt Service	10,009.10	0.00	0.00	10,009.10
40 Transportation	880,271.08	1,080,702.47	24,340.86	1,985,314.41
50 Social Security	0.00	0.00	273,472.02	273,472.02
51 IMRF	0.00	0.00	158,781.17	158,781.17
60 Capital Projects	0.00	0.00	0.00	0.00
70 Working Cash	0.00	0.00	0.00	0.00
80 Tort Immunity	55,155.88	55,917.98	30,524.84	141,598.70
90 Life Safety	127,133.48	66,523.00	0.00	193,656.48
99 Student Activity Funds ⁴	226,110.68	0.00	0.00	226,110.68
Grand Total	\$4,081,892.13	\$2,824,314.44	\$11,815,430.40	\$18,721,636.97

¹ For funds 8 through 90, these bills were paid on and between 9/19/24 and 10/15/24. Please see the "Vendor Bill Listing - PREPAID" report for details.

² These bills have not been paid yet. Please see the "Vendor Bill Listing - TO BE PAID" report for details.

³ Please see the "Payroll Fund Totals" report for details.

⁴ These bills will always be listed as "prepaid" and include bills paid on the date of the last Board meeting. This is to ensure that all payments are captured for reporting purposes. For this report, these bills were paid on and between 9/18/24 and 10/15/24. Please see the Student Activity Funds section of the "Vendor Bill Listing - PREPAID" and the "Vendor Bill Listing - PREPAID - SA" report for details. The Student Activity Funds totals on these reports will equal the Student Activity Funds total on this summary.

ATTEST:

I certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$18,721,636.97.

 Jeremy DeHaai, President, Board of Education

 Date

 Alex Williams, Secretary, Board of Education

 Date