

MCLEAN COUNTY UNIT DISTRICT NO. 5
Authorization for Payment of Bills and Payrolls
March 12, 2020 through April 15, 2020

SUMMARY OF BILLS & PAYROLLS BY FUND

Fund	¹ Prepaid Bills	² Bills To Be Paid	³ Payrolls	Total
07 Flexible Benefit Plan Trust Fund	56,277.71	0.00	0.00	56,277.71
08 Unit 5 Self-Funded Insurance	1,011,354.80	0.00	0.00	1,011,354.80
10 Educational	643,771.03	0.00	12,578,997.51	13,222,768.54
20 Operations & Maintenance	587,317.47	0.00	702,031.44	1,289,348.91
30 Debt Service	24,376.34	0.00	0.00	24,376.34
40 Transportation	2,568,011.88	0.00	26,893.61	2,594,905.49
50 Social Security	0.00	0.00	310,648.23	310,648.23
51 IMRF	0.00	0.00	261,653.26	261,653.26
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	47,120.82	0.00	28,837.98	75,958.80
90 Life Safety	108,262.00	0.00	0.00	108,262.00
99 Student Activity Funds ⁴	67,609.70	0.00	0.00	67,609.70
Grand Total	\$5,114,101.75	\$0.00	\$13,909,062.03	\$19,023,163.78

¹ For funds 8 through 90, these bills were paid on and between 3/12/20 and 4/14/20. 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 3/11/20 and 4/14/20. 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 do certify that the Board of Education has reviewed and authorized the payment of bills and payrolls in the amount of \$19,023,163.78.

 Barry Hitchins, President, Board of Education

 Date

 Alan Kalitzky, Secretary, Board of Education

 Date