

Accounts Payable June/July 2025

Total Payables:	<u>\$797,417.68</u>	July Open Accts Payable
Paid Accts Payable	\$418,981.15	6/17-7/16
Total	\$1,216,398.83	

Payroll –June 6th & June 20th

Total Payrolls:	<u>\$1,021,182.26</u>
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	Salaries	Benefits	Totals
10 Education Fund	734,314.05	158,227.31	892,541.36
20 Building	14,293.68	2,025.52	16,319.20
40 Transp.	38,590.74	1,647.79	40,238.53
50 Muni/Ret		47,833.90	47,833.90
80 Tort	21,630.27	2,619.00	24,249.27
Totals	808,828.74	212,353.52	1,021,182.26

Total July Accounts Payable and June Payrolls:

\$2,237,581.09

Open Accts Payable

1. Church Insurance, student coverage \$10722.56
2. Frontline renewal \$18771.04
3. Property Liability Insurance \$153027.00
4. ISBE repay grant money not used \$10888.00
5. Imperial Dade summer order for janitorial services for schools \$44553.48
6. NPT Assessments for FY26 Reg/Legal/Trans/FACES \$154559.81

Paid Accts Payable

1. Two Trees Technology, Chromebooks paid by grant money \$55550.00
2. GFCA Energy Solutions, LLC Ameren LED project HS/JRH \$102639.77
- 3 Steve's Trucking Demolition of School \$157106.25

Payroll

1. Teacher Vacancy Grant was paid in June to all returning teachers \$54086.16
- 2.Attendance bonus paid out in June