

Accounts Payable – May 2020

Total Payables: \$246,042.24

Payroll – April 2020

Total Payrolls: \$760,069.85

	Salaries	Benefits	Totals
Education Fund	527,334.38	128,639.80	655,974.18
Building Fund	7,002.03	1,167.12	8,169.15
Transp. Fund	28,755.37	1,171.32	29,926.69
Muni/Retire Fund	0	36998.03	36,998.03
Tort Fund	24,045.76	4,956.04	29,001.80
Totals	587,137.54	172,932.31	760,069.85

Total April/May Accounts Payable and April 2020 Payrolls:

\$1,006,112.09