

Accounts Payable March/April 2025

Total Payables:	<u>\$848,936.00</u>	March/April
Paid Accts Payable	\$105,330.03	3/18/2025-4/25/2025
Total	\$954,266.03	

Payroll –March 14th and 28th

Total Payrolls:	<u>\$1,023,147.16</u>
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	Salaries	Benefits	Totals
10 Education Fund	725,129.00	159,587.88	884,716.88
20 Building	13,134.06	2,027.90	15,161.96
40 Transp.	50,871.37	2,210.87	53,082.24
50 Muni/Ret		48,527.03	48,527.03
80 Tort	19,468.94	2,190.11	21,659.05
Totals	808,603.37	214,543.79	1,023,147.16

Total March/April Accounts Payable and March Payrolls:

\$1,977,413.19

Heartland Bank- 3 Bond Payments totaling: \$455,556.25

Starr Insurance-Workmans Comp Audited Difference due to increase in salaries \$6752.00