

Accounts Payable – April 2020

**Total Payables:** \$197,119.79

Payroll – March 2020

**Total Payrolls:** \$782,634.34

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	545,940.74	128,834.50	674,775.24
Building Fund	7,056.61	1,167.12	8,223.73
Transp. Fund	31,613.44	1,172.11	32,785.55
Muni/Retire Fund	0	38,193.80	38,193.80
Tort Fund	24,066.03	4,589.99	28,656.02
<b>Totals</b>	<b>608,676.82</b>	<b>173,957.52</b>	<b>782,634.34</b>

**Total March/April Accounts Payable and March 2020 Payrolls:**

**\$979,754.13**