

Accounts Payable April/May 2025					
	Total Payables:		\$347,272.60	May	
	Paid Accts Payable		\$8,711.90	4/23/2025-5/13/2025	
	Total		\$355,984.50		

Payroll –April 11th & 25th

[illegible]

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

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Heartland Bank- 3 Bond Payments totaling: \$455,556.25			
Starr Insurance-Workmans Comp Audited Difference due to increase in salaries \$6752.00			

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Accounts Payable Feb/March

	Total Payables:	\$755,448.80	Feb/March			
	Paid Accts Payable	\$67,008.05	2/25/2025-3/17/2025			
	Total	\$822,456.85				

Payroll – 2.28.2025

[illegible]

Accounts Payable Dec/Jan						
	Total Payables:		\$293,846.90	Dec/Jan		
	Paid Accts Payable		226409.38	12.21.24-1.27.25		
	Total		\$520,256.28			
Payroll – 12.20.24 & 1.3.25 & 1.17.25						
	Total Payrolls:		\$3,287,882.10			
			Salaries	Benefits		Totals
10	Education Fund		2,645,073.32	407,655.71		3,052,729.03
20	Building Fund		19,627.97	5,076.92		24,704.89
40	Transp. Fund		63,305.97	5,433.05		68,739.02
50	Muni/Retire Fund			109,518.64		109,518.64
80	Tort Fund		28,890.66	3,299.86		32,190.52
		Totals	2,756,897.92	530,984.18		3,287,882.10
	Total Dec/Jan Accounts Payable and Dec/Jan Payrolls:					
			\$3,808,138.38			

Accounts Payable Oct/Nov 24							
	Total Payables:		\$381,441.70		December		
	Paid Accts Payable		45281.31		11/20-12/16		
Payroll – November 2024							
	Total Payrolls:		\$2,417,370.18				
			Salaries		Benefits		Totals
10	Education Fund		1,862,968.81		394,343.43		2,257,312.24
20	Building Fund		15,408.72		2,031.08		17,439.80
40	Transp. Fund		47,107.75		1,638.22		48,745.97
50	Muni/Retire Fund				71,129.10		71,129.10
80	Tort Fund		20,443.08		2,299.99		22,743.07
		Totals	1,945,928.36		471,441.82		2,417,370.18
Total Nov/Dec 24 Accounts Payable and November 24 Payrolls:							
			\$2,844,093.19				

Accounts Payable Oct/Nov 24

Payroll – October 2024

[illegible]

Accounts Payable Oct/Nov 24

[illegible]

Payroll – October 2024

[illegible]

