Total May A	ccounts Pav	able and April Pa	vrolls:	
	Totals	777,343.73	211,332.16	988,675.89
Tort		-		21,048.91
_			47,892.89	47,892.89
Transp.		55,089.98	2,204.93	57,294.91
Building		13,558.99	2,026.32	15,585.31
	nd	689,839.67	157,014.20	846,853.87
		Salaries	Benefits	Totals
Total Payroll	ls:	\$988,675.89		
		Payron –Aprii	1 11th & 25th	
		Dayma11 A . 11	1141 0 2541	
Total		\$355,984.50		
Paid Accts P	ayable	\$8,711.90	4/23/2025-5/13/202	.5
	Total Payroll Education Fur Building Transp. Muni/Ret Tort	Total Payrolls: Education Fund Building Transp. Muni/Ret Tort Totals	Paid Accts Payable	Paid Accts Payable \$8,711.90 4/23/2025-5/13/202 Total \$355,984.50 Payroll –April 11th & 25th Total Payrolls: \$988,675.89 Salaries Benefits Education Fund 689,839.67 157,014.20 Building 13,558.99 2,026.32 Transp. 55,089.98 2,204.93 Muni/Ret 47,892.89 Tort 18,855.09 2,193.82

			\$1,977,4	13.19	
	Total Ma	rch/April Acco	unts Payable and	March Payrolls:	
		Totals	808,603.37	214,543.79	1,023,147.16
80	Tort		19,468.94	2,190.11	21,659.05
00	Muni/Ret			48,527.03	48,527.03
40	Transp.		50,871.37	2,210.87	53,082.24
20	Building		13,134.06	2,027.90	15,161.96
10	Education	Fund	725,129.00	159,587.88	884,716.88
			Salaries	Benefits	Totals
	Total Pay	rolls:	\$1,023,147.16		
			Payroll –March	14th and 28th	
	Total		\$954,266.03		
		lo i dyddio		3/10/2023 4/20/20	20
	-	ts Payable	\$105,330.03	March/April 3/18/2025-4/25/20	 25
	Total Pay	ahlos	\$848,936.00	Marah/April	
			counts Payable		

			Accounts Paya	ble Feb/March	
			4		
	Total Paya		\$755,448.80	Feb/March	
	Paid Accts	s Payable	\$67,008.05	2/25/2025-3/17/2025	5
	Total		\$822,456.85		
			Payroll –2	2.28.2025	
	Total Payı	rolls:	\$511,568.95		
			Salaries	Benefits	Totals
10	Education	Fund	361,682.40	79,859.69	441,542.09
20	Building		6,529.42	1,016.34	7,545.76
40	Transp.		27,119.37	112.05	27,231.42
50	Muni/Ret			25,500.49	25,500.49
80	Tort		8,654.46	1,094.73	9,749.19
		Totals	403,985.65	107,583.30	511,568.95
	Total Feb/	March Accoun	ts Payable and Feb		
			\$1,334,0	25.80	
Making 3 (OZAR navme	ents in March \$7	6 333 42		
Rate chan	ges dated ba	ack to August fo	r Special Education S	Services	
	\$64,059.52	·	5.53 Vholesale \$33,434.85		
	•	vith NPT \$78,333			
		art building \$250			

	Total Payables:	\$293,846.90	Dec/Jan	
	Paid Accts Payable	226409.38	12.21.24-1.27.25	
			12.21.21 1.27.20	
	Total	\$520,256.28		
		Payroll – 12.20.24	&1.3.25 & 1.17.2	5
	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	24,704.8
40	Transp. Fund	63,305.97	5,433.05	68,739.0
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	3,287,882.1
	Total Dec/Jan Accounts	Payable and Dec/Ja	n Payrolls:	

		Accounts Paya	able Oct/Nov 24	
	Total Payables:	\$381,441.70 45281.31	December	
	Paid Accts Payable	45281.31	11/20-12/16	
		Payroll – No	ovember 2024	
	Total Payrolls:	\$2,417,370.18		
		Salaries	Benefits	Totals
10	Education Fund	1,862,968.81	394,343.43	2,257,312.2
20	Building Fund	15,408.72	2,031.08	17,439.8
40	*	47,107.75	1,638.22	48,745.9
50	Muni/Retire Fund		71,129.10	71,129.1
80	Tort Fund	20,443.08	2,299.99	22,743.0
	Total	ls 1,945,928.36	471,441.82	2,417,370.1
	Total Nov/Dec 24 Acco	ounts Payable and Nov	vember 24 Payrolls:	
		\$2,844,0	93.19	

		Accounts Pay	able Oct/Nov 24	
	Total Payables:			
		Payroll –	October 2024	
	Total Payrolls:	\$1,925,695.30		
		Salaries	Benefits	Totals
10	Education Fund	1,838,185.29	394,343.43	2,232,528.72
20	Building Fund	15,201.52	2,031.08	17,232.60
	Transp. Fund	51,545.41	1,638.22	53,183.63
50	Muni/Retire Fund		71,129.10	71,129.10
80	Tort Fund	20,763.08	2,299.99	23,063.07
	Totals	1,925,695.30	471,441.82	2,397,137.12
	Total Oct/Nov 24 A	ccounts Payable and	October 24 Payrol	ls:
		\$1,925,695	5.30	

		Accounts Pay	vable Oct/Nov 24	
	Total Payables:	\$1,184,367.46		
		Payroll –	October 2024	
	Total Payrolls:	\$994,114.30		
		Salaries	Benefits	Totals
. •	Education Fund	700,897.90	155,197.54	856,095.44
	Building Fund	15,201.52	2,031.08	17,232.60
40	Transp. Fund	51,545.41	1,638.22	53,183.63
50	Muni/Retire Fund		45,149.00	45,149.00
80	Tort Fund	20,263.34	2,190.29	22,453.63
	Totals	787,908.17	206,206.13	994,114.30
	Total Oct/Nov 24	Accounts Payable and	October 24 Payroll	y•
	TOTAL OCUINOV 24 A	accounts r ayable and	October 24 Fayrons)•
		\$2,178,48	1.76	