

Accounts Payable – April 2019

Total Payables: \$210,231.64

Payroll – March 2019

Total Payrolls: \$693,584.17

| | Salaries | Benefits | Totals |
|------------------|-------------------|-------------------|-------------------|
| Education Fund | 472,139.67 | 121,853.67 | 593,993.34 |
| Building Fund | 6,809.54 | 1076.2 | 7,885.74 |
| Transp. Fund | 32,133.44 | 1,505.69 | 33,639.13 |
| Muni/Retire Fund | | 30,697.78 | 30,697.78 |
| Tort Fund | <u>23,143.83</u> | <u>4,224.35</u> | <u>27,368.18</u> |
| Totals | 534,226.48 | 159,357.69 | 693,584.17 |

Total April 2019 Accounts Payable and March 2019 Payrolls:

| |
|---------------------|
| \$903,815.81 |
|---------------------|