

Accounts Payable May/June 2025

Total Payables:	<u>\$252,082.76</u>	June
Paid Accts Payable	\$213,491.79	5/20/25-6/11/25
Total	\$465,574.55	

Payroll –May 9th & May 20th

Total Payrolls:	<u>\$1,056,953.32</u>
------------------------	-----------------------

	Salaries	Benefits	Totals
10 Education Fund	754,096.18	169,348.45	923,444.63
20 Building	13,606.89	2,033.47	15,640.36
40 Transp.	47,001.23	1,634.81	48,636.04
50 Muni/Ret		48,046.32	48,046.32
80 Tort	18,988.93	2,197.04	21,185.97
Totals	833,693.23	223,260.09	1,056,953.32

Total May Accounts Payable and April Payrolls:

\$1,522,527.87

Paid accounts payable includes the demolition of Washington School and the asbestos removal of Wash Courtice/Grason \$42802.00 and Steve's Trucking \$157,106.25

