

## Accounts Payable May/June 2026

<b>Total Payables:</b>	<u>\$416,352.65</u>	June Open Acts Payable 6.16.26
Paid Accts Payable	\$19,514.67	5/20/2026-6/8/2026
 Total	 \$435,867.32	

### Payroll May 8 & 22

**Total Payrolls:** \$1,032,077.85

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
10 Education Fund	712,178.92	174,152.82	886,331.74
20 Building	14,297.39	2,122.14	16,419.53
40 Transp.	52,203.29	3,564.13	55,767.42
50 Muni/Ret		52,206.61	52,206.61
80 Tort	18,691.73	2,660.82	21,352.55
<b>Totals</b>	<b><u>797,371.33</u></b>	<b><u>234,706.52</u></b>	<b><u>1,032,077.85</u></b>

### Total June Accounts Payable and Mayl Payrolls:

<b>\$1,467,945.17</b>
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1. Taxes on Walmart building \$24615.50
2. TwoTrees- Chromebooks \$84225.00

