

Accounts Payable Jan 26/ Feb 26

Total Payables:	<u>\$471,886.78</u>	Feb Open Accts Payable 2.23.26
Paid Accts Payable	\$156,123.63	1/27/26-2/16/26
 Total	 \$628,010.41	

Payroll January 2, 16 & 30

Total Payrolls: \$1,412,676.15

	Salaries	Benefits	Totals
10 Education Fund	1,015,455.42	201,652.11	1,217,107.53
20 Building	20,505.00	2,150.70	22,655.70
40 Transp.	68,631.76	3,077.65	71,709.41
50 Muni/Ret		70,839.97	70,839.97
80 Tort	27,744.73	2,618.81	30,363.54
Totals	<u>1,132,336.91</u>	<u>280,339.24</u>	<u>1,412,676.15</u>

Total Feb Accounts Payable and Jan Payrolls:

\$2,040,686.56
