

Accounts Payable –March 2021

Total Payables: \$120,868.41

Payroll – February 2021

Total Payrolls: \$776,532.22

	Salaries	Benefits	Totals
Education Fund	548,140.83	127,684.88	675,825.71
Building Fund	6,922.53	1,088.06	8,010.59
Transp. Fund	28,308.71	1,158.37	29,467.08
Muni/Retire Fund	0	35,343.73	35,343.73
Tort Fund	23,430.29	4,454.82	27,885.11
Totals	606,802.36	169,729.86	776,532.22

Total Feb/March Accounts Payable and Feb 2021 Payrolls:

\$897,400.63