

Accounts Payable Feb/March

Total Payables:	<u>\$755,448.80</u>	Feb/March
Paid Accts Payable	\$67,008.05	2/25/2025-3/17/2025
Total	\$822,456.85	

Payroll –2.28.2025

Total Payrolls:	<u>\$511,568.95</u>
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	Salaries	Benefits	Totals
10 Education Fund	361,682.40	79,859.69	441,542.09
20 Building	6,529.42	1,016.34	7,545.76
40 Transp.	27,119.37	112.05	27,231.42
50 Muni/Ret		25,500.49	25,500.49
80 Tort	8,654.46	1,094.73	9,749.19
Totals	403,985.65	107,583.30	511,568.95

Total Feb/March Accounts Payable and Feb 28th Payrolls:

\$1,334,025.80

Making 3 QZAB payments in March \$76,333.42

Rate changes dated back to August for Special Education Services

Back Pay: \$64,059.52 Total: \$129,465.53

2 Months of food purchases for Kohl Wholesale \$33,434.85

2 Months of services with NPT \$78,333.06

Purchase of the Walmart building \$250,000.00

