

Accounts Payable – March 2020

Total Payables: \$144,601.61

Payroll – February 2020

Total Payrolls: \$830,628.27

	Salaries	Benefits	Totals
Education Fund	565,852.53	133,086.32	698,938.85
Building Fund	7,014.14	1,167.12	8,181.26
Transp. Fund	31,067.08	1,171.32	32,238.40
Muni/Retire Fund	0	38,643.86	38,643.86
Tort Fund	24,015.78	28,610.12	52,625.90
Totals	627,949.53	202,678.74	830,628.27

Total Feb/March Accounts Payable and February 2020 Payrolls:

\$975,229.88