

Accounts Payable FebMar 2023

Total Payables: \$1,490,547.29

Payroll – Feb 2023

Total Payrolls: \$825,185.75

	Salaries	Benefits	Totals
Education Fund	593,288.02	128170.49	721,458.51
Building Fund	9,615.86	1,460.48	11,076.34
Transp. Fund	36,913.28	1,182.45	38,095.73
Muni/Retire Fund	0	33,844.24	33,844.24
Tort Fund	19,392.47	1,318.46	20,710.93
Totals	659,209.63	165,976.12	825,185.75

Total FebMar 23 Accounts Payable and Feb 23 Payrolls:

\$2,315,733.04