

Accounts Payable Jan/Feb

Total Payables:	<u>\$413,101.88</u>	Jan/Feb
Paid Accts Payable	22775.61	1/28/25-2/24/25
Total	\$435,877.49	

Payroll – 1.31.25 & 2.14.25

Total Payrolls:	<u>\$921,118.01</u>
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	Salaries	Benefits	Totals
10 Education Fund	685,295.83	105,894.43	791,190.26
20 Building	13,351.25	2,196.90	15,548.15
40 Transp.	45,091.56	4,632.14	49,723.70
50 Muni/Ret		40,662.43	40,662.43
80 Tort	<u>19,594.00</u>	<u>4,399.47</u>	<u>23,993.47</u>
Totals	763,332.64	157,785.37	921,118.01

Total Jan/Feb Accounts Payable and Jan/Feb Payrolls:

\$1,356,995.50
