

Accounts Payable – February 2019

Total Payables: \$195,319.43

Payroll – January 2019

Total Payrolls: \$665,659.22

	Salaries	Benefits	Totals
Education Fund	450,268.78	123,430.43	573,699.21
Building Fund	6,716.06	1076.2	7,792.26
Transp. Fund	25,824.71	1,474.47	27,299.18
Muni/Retire Fund	0	29,492.59	29,492.59
Tort Fund	<u>22,903.82</u>	<u>4,472.16</u>	<u>27,375.98</u>
Totals	505,713.37	159,945.85	665,659.22

Total February 2019 Accounts Payable and January 2018 Payrolls:

\$860,978.65