

Accounts Payable Feb 2022

Total Payables: \$663,604.83

Payroll – Jan 2022

Total Payrolls: \$744,408.46

	Salaries	Benefits	Totals
Education Fund	531,172.07	129,439.46	660,611.53
Building Fund	6,913.65	1,107.48	8,021.13
Transp. Fund	24,879.88	1,126.46	26,006.34
Muni/Retire Fund	0	28,980.32	28,980.32
Tort Fund	18,792.72	1,996.42	20,789.14
Totals	581,758.32	162,650.14	744,408.46

Total Jan 22/Feb 22 Accounts Payable and Jan 22 Payrolls:

\$1,408,013.29