

Accounts Payable – March 2019

Total Payables: \$927,872.94

Payroll – February 2019

Total Payrolls: \$714,951.01

	Salaries	Benefits	Totals
Education Fund	489,910.83	124,313.96	614,224.79
Building Fund	6,786.41	1076.2	7,862.61
Transp. Fund	32,185.12	1,499.50	33,684.62
Muni/Retire Fund	0	31,535.17	31,535.17
Tort Fund	<u>23,235.26</u>	<u>4,408.56</u>	<u>27,643.82</u>
Totals	552,117.62	162,833.39	714,951.01

Total March 2019 Accounts Payable and February 2019 Payrolls:

\$1,642,823.95
