

Accounts Payable –February 2021

Total Payables: \$347,216.91

Payroll – January 2021

Total Payrolls: \$745,774.07

	Salaries	Benefits	Totals
Education Fund	524,104.50	127,099.77	651,204.27
Building Fund	6,922.53	1,088.06	8,010.59
Transp. Fund	24,520.39	1,158.81	25,679.20
Muni/Retire Fund	0	32,627.47	32,627.47
Tort Fund	23,797.71	4,454.83	28,252.54
Totals	579,345.13	166,428.94	745,774.07

Total Jan/Feb Accounts Payable and Jan 2021 Payrolls:

\$1,092,990.98