

Accounts Payable – February 2020

Total Payables: \$248,738.60

Payroll – December 2019

Total Payrolls: \$737,701.69

	Salaries	Benefits	Totals
Education Fund	511,497.44	127,943.00	639,440.44
Building Fund	7,002.03	1,167.12	8,169.15
Transp. Fund	26,536.60	1,171.32	27,707.92
Muni/Retire Fund		33,992.71	33,992.71
Tort Fund	23,812.04	4,579.43	28,391.47
Totals	568,848.11	168,853.58	737,701.69

Total Jan/Feb Accounts Payable and January 2020 Payrolls:

\$986,440.29

UPDATED: Original report is off due to an SDS Setup for W2's/ACA Reporting.
Wendy is correcting in February payrolls.
Balance off \$1,004,087.95