

Accounts Payable –November 2020

**Total Payables:** \$1,515,832.67

Payroll – October 2020

**Total Payrolls:** \$1,122,135.36

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	819,266.25	153,341.34	972,607.59
Building Fund	10,383.80	1,124.50	11,508.30
Transp. Fund	42,809.32	1,205.81	44,015.13
Muni/Retire Fund	0	53,209.74	53,209.74
Tort Fund	35,410.76	5,383.84	40,794.60
<b>Totals</b>	<b>907,870.13</b>	<b>214,265.23</b>	<b>1,122,135.36</b>

**Total Oct/Nov Accounts Payable and Oct 2020 Payrolls:**

**\$2,637,968.03**