

Accounts Payable – October 2019

**Total Payables:**     \$247,324.83

Payroll – September 2019

**Total Payrolls:**     \$753,225.77

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	522,848.22	128,252.65	651,100.87
Building Fund	8,813.17	1,124.85	9,938.02
Transp. Fund	28,775.74	1,124.36	29,900.10
Muni/Retire Fund	0	33,889.46	33,889.46
Tort Fund	<u>23,792.09</u>	<u>4,605.23</u>	<u>28,397.32</u>
<b>Totals</b>	<b>584,229.22</b>	<b>168,996.55</b>	<b>753,225.77</b>

**Total October 2019 Accounts Payable and September 2019 Payrolls:**

<b>\$1,000,550.60</b>
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