

Accounts Payable Nov 2021

Total Payables: \$360,686.58

Payroll – Oct 2021

Total Payrolls: \$1,145,547.20

	Salaries	Benefits	Totals
Education Fund	836,003.18	156,280.89	992,284.07
Building Fund	12,275.30	723.88	12,999.18
Transp. Fund	52,269.10	1,183.11	53,452.21
Muni/Retire Fund	0	55,471.46	55,471.46
Tort Fund	<u>29,291.20</u>	<u>2,049.08</u>	<u>31,340.28</u>
Totals	929,838.78	215,708.42	1,145,547.20

Total Oct/Nov 21 Accounts Payable and Oct 2021 Payrolls:

\$1,506,233.78
