Accounts Payable Sept/Oct 2026

Total Payables:	$1,480,667.92	Sept Open Acts Payable 10.20.26
Paid Accts Payable	$5,269.62	9/23-10/19
Total	$1,485,937.54	

Payroll Sept 11 & 25

Total Payrolls: $998,158.19

		Salaries	Benefits	Totals
10	Education Fund	690,169.72	152,586.12	842,755.84
20	Building	14,653.49	1,838.62	16,492.11
40	Transp.	56,487.54	3,141.94	59,629.48
50	Muni/Ret		51,958.97	51,958.97
80	Tort	23,063.23	4,258.56	27,321.79
	Totals	**784,373.98**	**213,784.21**	**998,158.19**

Total Oct Accounts Payable and Sept Payrolls:

$2,484,095.73

1. Heartland Bank and Trust- Bond Payments