Accounts Payable Oct/Nov 2026

Total Payables:	$705,141.38	Sept Open Acts Payable 11.17.26
Paid Accts Payable	$6,980.60	10/21-11/16
Total	$712,121.98	

Payroll Oct 9 & 23

Total Payrolls: $1,027,945.51

		Salaries	Benefits	Totals
10	Education Fund	712,151.94	151,830.48	863,982.42
20	Building	13,955.66	1,841.10	15,796.76
40	Transp.	64,147.40	3,163.39	67,310.79
50	Muni/Ret		53,678.22	53,678.22
80	Tort	22,915.56	4,261.76	27,177.32
	Totals	**813,170.56**	**214,774.95**	**1,027,945.51**

Total Nov Accounts Payable and Octt Payrolls:

$1,740,067.49