

Accounts Payable – December 2019

Total Payables: \$190,996.92

Payroll – November 2019

Total Payrolls: \$1,120,986.86

	Salaries	Benefits	Totals
Education Fund	813,444.20	153,345.24	966,789.44
Building Fund	11,679.38	1,209.39	12,888.77
Transp. Fund	46,095.73	1,219.28	47,315.01
Muni/Retire Fund	0	52,176.99	52,176.99
Tort Fund	<u>36,384.01</u>	<u>5,432.64</u>	<u>41,816.65</u>
Totals	907,603.32	213,383.54	1,120,986.86

Total Nov/Dec 2019 Accounts Payable and November 2019 Payrolls:

\$1,311,983.78