

Accounts Payable Dec 2021

Total Payables: \$1,698,156.89

Payroll – Nov 2021

Total Payrolls: \$844,239.95

	Salaries	Benefits	Totals
Education Fund	606,422.02	134,428.73	740,850.75
Building Fund	7,895.14	1,528.86	9,424.00
Transp. Fund	32,309.28	1,128.97	33,438.25
Muni/Retire Fund	0	39,323.08	39,323.08
Tort Fund	19,212.75	1,991.12	21,203.87
Totals	665,839.19	178,400.76	844,239.95

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

\$2,542,396.84