

Accounts Payable – November 2019

Total Payables: \$1,645,285.44

Payroll – October 2019

Total Payrolls: \$787,748.80

	Salaries	Benefits	Totals
Education Fund	553,208.45	127,652.67	680,861.12
Building Fund	8,049.37	1,167.12	9,216.49
Transp. Fund	32,618.63	1,170.32	33,788.95
Muni/Retire Fund	0	35,166.05	35,166.05
Tort Fund	<u>24,072.54</u>	<u>4,643.65</u>	<u>28,716.19</u>
Totals	617,948.99	169,799.81	787,748.80

Total Oct/Nov 2019 Accounts Payable and October 2019 Payrolls:

\$2,433,034.24
