

Accounts Payable Oct/Nov 2022

**Total Payables:** \$956,814.51

Payroll – Oct 2022

**Total Payrolls:** \$817,474.95

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	587,257.42	123,765.68	711,023.10
Building Fund	11,198.40	1,460.48	12,658.88
Transp. Fund	35,244.47	1,169.24	36,413.71
Muni/Retire Fund	0	35,768.42	35,768.42
Tort Fund	19,605.93	2,004.91	21,610.84
<b>Totals</b>	<b>653,306.22</b>	<b>164,168.73</b>	<b>817,474.95</b>

**Total Oct/Nov 22 Accounts Payable and Oct 22 Payrolls:**

**\$1,774,289.46**