

## Accounts Payable Oct/Nov 24

**Total Payables:**    \$1,184,367.46

## Payroll – October 2024

**Total Payrolls:**    \$994,114.30

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
10 Education Fund	700,897.90	155,197.54	856,095.44
20 Building Fund	15,201.52	2,031.08	17,232.60
40 Transp. Fund	51,545.41	1,638.22	53,183.63
50 Muni/Retire Fund		45,149.00	45,149.00
80 Tort Fund	<u>20,263.34</u>	<u>2,190.29</u>	<u>22,453.63</u>
<b>Totals</b>	<b>787,908.17</b>	<b>206,206.13</b>	<b>994,114.30</b>

**Total Oct/Nov 24 Accounts Payable and October 24 Payrolls:**

<b>\$2,178,481.76</b>
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