

Accounts Payable –Oct 2021

**Total Payables:** \$356,425.98

Payroll – Sept 2021

**Total Payrolls:** \$789,829.78

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	559,254.37	131,251.46	690,505.83
Building Fund	9,618.27	1,039.95	10,658.22
Transp. Fund	28,456.77	1,435.89	29,892.66
Muni/Retire Fund		37,441.21	37,441.21
Tort Fund	19,313.76	2,018.10	21,331.86
<b>Totals</b>	<b>616,643.17</b>	<b>173,186.61</b>	<b>789,829.78</b>

**Total Sept/Oct Accounts Payable and Sept 2021 Payrolls:**

**\$1,146,255.76**