

Accounts Payable Nov/Dec 25

| | | |
|------------------------|---------------------|------------------------|
| Total Payables: | <u>\$536,784.79</u> | Dec Open Accts Payable |
| Paid Accts Payable | \$161,536.00 | 11/19-12/14 |
| Total | \$698,320.79 | |

Payroll Nov 7 & 21

| | |
|------------------------|-----------------------|
| Total Payrolls: | <u>\$1,092,577.86</u> |
|------------------------|-----------------------|

| | Salaries | Benefits | Totals |
|-------------------|--------------------------|--------------------------|----------------------------|
| 10 Education Fund | 765,491.56 | 175,597.79 | 941,089.35 |
| 20 Building | 15,477.70 | 2,101.47 | 17,579.17 |
| 40 Transp. | 57,319.46 | 1,929.68 | 59,249.14 |
| 50 Muni/Ret | | 53,304.25 | 53,304.25 |
| 80 Tort | 18,692.22 | 2,663.73 | 21,355.95 |
| Totals | <u>856,980.94</u> | <u>235,596.92</u> | <u>1,092,577.86</u> |

Total Dec Accounts Payable and Nov Payrolls:

| |
|-----------------------|
| \$1,790,898.65 |
|-----------------------|

