

Accounts Payable Oct/Nov 2023

Total Payables: \$1,722,028.31

Payroll – Oct 2023

Total Payrolls: \$745,614.77

	Salaries	Benefits	Totals
10 Education Fund	624,776.31	145,520.92	770,297.23
20 Building Fund	13,853.42	1,794.08	15,647.50
40 Transp. Fund	34,228.91	1,185.54	35,414.45
50 Muni/Retire Fund		35,508.27	35,508.27
80 Tort Fund	17,282.31	1,861.52	19,143.83
Totals	690,140.95	185,870.33	876,011.28

Total Oct/Nov 23 Accounts Payable and Sept 23 Payrolls:

\$2,467,643.08