

Accounts Payable – November 2018

**Total Payables:**     \$383,276.12

Payroll – October 2018

**Total Payrolls:**     \$705,521.62

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	477,768.95	125,562.66	603,331.61
Building Fund	7,967.81	1354.36	9,322.17
Transp. Fund	32,267.75	1,230.32	33,498.07
Muni/Retire Fund	0	32,970.58	32,970.58
Tort Fund	22,110.88	4,288.31	26,399.19
<b>Totals</b>	<b>540,115.39</b>	<b>165,406.23</b>	<b>705,521.62</b>

**Total November 2018 Accounts Payable and October 2018 Payrolls:**

<b>\$1,088,797.74</b>
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