

Accounts Payable –October 2020

Total Payables: \$262,878.60

Payroll – September 2020

Total Payrolls: \$771,130.97

	Salaries	Benefits	Totals
Education Fund	542,487.49	130,369.47	672,856.96
Building Fund	6,922.53	1,088.05	8,010.58
Transp. Fund	26,852.69	1,156.69	28,009.38
Muni/Retire Fund	0	34,127.95	34,127.95
Tort Fund	<u>23,671.85</u>	<u>4,454.25</u>	<u>28,126.10</u>
Totals	599,934.56	171,196.41	771,130.97

Total Sept/Oct Accounts Payable and Sept 2020 Payrolls:

\$1,034,009.57