

Accounts Payable August/Sept 2026

Total Payables:	<u>\$771,880.47</u>	Sept Open Acts Payable 9.22.26
Paid Accts Payable	\$76,975.39	8/19/26-9/21/26
Total	\$848,855.86	

Payroll August 14 & 28

Total Payrolls:	<u>\$867,096.85</u>
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	Salaries	Benefits	Totals
10 Education Fund	610,943.56	150,850.86	761,794.42
20 Building	14,277.22	1,838.62	16,115.84
40 Transp.	24,142.19	2,614.34	26,756.53
50 Muni/Ret		34,570.90	34,570.90
80 Tort	23,490.21	4,368.95	27,859.16
Totals	<u>672,853.18</u>	<u>194,243.67</u>	<u>867,096.85</u>

Total Sept Accounts Payable and Augsut Payrolls:

\$1,715,952.71

1. Nokomis-Chrismont seats \$51227.23
2. Okaw Vocational-\$114975.00

