

Accounts Payable – August 2019

**Total Payables:** \$1,024,512.78

Payroll – July 2019

**Total Payrolls:** \$569,673.12

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	414,138.24	68,757.94	482,896.18
Building Fund	12,134.37	1076.2	13,210.57
Transp. Fund	19,499.28	1,071.28	20,570.56
Muni/Retire Fund	0	25,980.35	25,980.35
Tort Fund	<u>22,977.09</u>	<u>4,038.37</u>	<u>27,015.46</u>
<b>Totals</b>	<b>468,748.98</b>	<b>100,924.14</b>	<b>569,673.12</b>

**Total August 2019 Accounts Payable and July 2019 Payrolls:**

**\$1,594,185.90**