

Accounts Payable – September 2020

Total Payables: \$801,446.14

Payroll – August 2020

Total Payrolls: \$718,902.97

	Salaries	Benefits	Totals
Education Fund	499,980.71	132,234.84	632,215.55
Building Fund	6,922.53	1,088.08	8,010.61
Transp. Fund	19,803.28	1,156.74	20,960.02
Muni/Retire Fund		30,072.19	30,072.19
Tort Fund	<u>23,161.50</u>	<u>4,483.10</u>	<u>27,644.60</u>
Totals	549,868.02	169,034.95	718,902.97

Total Aug/Sept Accounts Payable and Aug 2020 Payrolls:

\$1,520,349.11