

Accounts Payable – September 2019

**Total Payables:**     \$479,390.84

Payroll – August 2019

**Total Payrolls:**     \$655,361.44

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	461,847.90	102,711.86	564,559.76
Building Fund	11,997.03	1082.58	13,079.61
Transp. Fund	19,662.77	1,077.40	20,740.17
Muni/Retire Fund	0	29,062.03	29,062.03
Tort Fund	<u>23,655.20</u>	<u>4,264.67</u>	<u>27,919.87</u>
<b>Totals</b>	<b>517,162.90</b>	<b>138,198.54</b>	<b>655,361.44</b>

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

<b>\$1,134,752.28</b>
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