

Accounts Payable – August 2018

**Total Payables:**     \$586,901.95

Payroll – July 2018

**Total Payrolls:**     \$572,109.51

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	408,766.93	74,270.93	483,037.86
Building Fund	10,455.27	758.48	11,213.75
Transp. Fund	22,930.44	1,139.70	24,070.14
Muni/Retire Fund	0	27,819.25	27,819.25
Tort Fund	<u>21,762.27</u>	<u>4,206.24</u>	<u>25,968.51</u>
<b>Totals</b>	<b>463,914.91</b>	<b>108,194.60</b>	<b>572,109.51</b>

**Total Aug 2018 Accounts Payable and July 2018 Payrolls:**

<b>\$1,159,011.46</b>
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