

Accounts Payable – August 2020

**Total Payables:** \$276,870.16

Payroll – July 2020

**Total Payrolls:** \$694,351.74

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	484,996.47	124,505.11	609,501.58
Building Fund	6,941.38	1,101.44	8,042.82
Transp. Fund	19,147.61	1,174.60	20,322.21
Muni/Retire Fund	0	29,459.03	29,459.03
Tort Fund	<u>22,270.30</u>	<u>4,755.80</u>	<u>27,026.10</u>
<b>Totals</b>	<b>533,355.76</b>	<b>160,995.98</b>	<b>694,351.74</b>

**Total July/Aug Accounts Payable and July 2020 Payrolls:**

**\$971,221.90**