

Accounts Payable July/August 2026

Total Payables:	<u>\$386,935.97</u>	August Open Acts Payable 8.18.26
Paid Accts Payable	\$275,070.26	7/22/26-8/18/26
Total	\$662,006.23	

Payroll July 3, 17 &31

Total Payrolls:	<u>\$1,184,453.59</u>
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	Salaries	Benefits	Totals
10 Education Fund	870,239.70	200,775.52	1,071,015.22
20 Building	21,041.62	1,924.20	22,965.82
40 Transp.	28,854.51	2,916.93	31,771.44
50 Muni/Ret		19,436.09	19,436.09
80 Tort	33,817.05	5,447.97	39,265.02
Totals	953,952.88	230,500.71	1,184,453.59

Total August Accounts Payable and July Payrolls:

\$1,846,459.82

1. Santander, bus leases \$246729.00

