

Accounts Payable Aug/Sept 2025

Total Payables:	<u>\$603,117.98</u>	Sept Open Accts Payable
Paid Accts Payable	\$334,828.86	8/20-9/16
Total	\$937,946.84	

Payroll Aug 1, 15, 29

Total Payrolls:	<u>\$997,257.22</u>
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	Salaries	Benefits	Totals
10 Education Fund	709,852.49	152,116.47	861,968.96
20 Building	23,052.31	2,136.39	25,188.70
40 Transp.	31,040.67	1,722.40	32,763.07
50 Muni/Re		47,225.50	47,225.50
80 Tort	27,860.65	2,250.34	30,110.99
Totals	791,806.12	205,451.10	997,257.22

Total August/September Accounts Payable and August Payrolls:

\$1,935,204.06

Open Accts Payable