

Accounts Payable – July 2020

**Total Payables:** \$492,599.85

Payroll – June 2020

**Total Payrolls:** \$777,087.95

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	548,179.16	134,359.51	682,538.67
Building Fund	6,815.50	1,113.73	7,929.23
Transp. Fund	22,814.36	1,158.80	23,973.16
Muni/Retire Fund	0	33,767.87	33,767.87
Tort Fund	24,187.88	4,691.14	28,879.02
<b>Totals</b>	<b>601,996.90</b>	<b>175,091.05</b>	<b>777,087.95</b>

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

**\$1,269,687.80**