

Accounts Payable –Sept 2021

**Total Payables:**     \$501,950.58

Payroll – Aug 2021

**Total Payrolls:**     \$694,264.16

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	508,646.33	104,474.89	613,121.22
Building Fund	8,876.60	1,090.74	9,967.34
Transp. Fund	18,095.62	802.16	18,897.78
Muni/Retire Fund	0	29,155.83	29,155.83
Tort Fund	<u>20,863.85</u>	<u>2,258.14</u>	<u>23,121.99</u>
<b>Totals</b>	<b>556,482.40</b>	<b>137,781.76</b>	<b>694,264.16</b>

**Total Aug/Sept Accounts Payable and Aug 2021 Payrolls:**

<b>\$1,196,214.74</b>
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