

Accounts Payable –Aug 2021

**Total Payables:** \$740,458.13

Payroll – July 2021

**Total Payrolls:** \$644,448.29

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	479,277.41	77,563.59	556,841.00
Building Fund	8,938.90	1,090.74	10,029.64
Transp. Fund	20,835.47	802.16	21,637.63
Muni/Retire Fund	0	30,128.21	30,128.21
Tort Fund	21,302.31	4,509.50	25,811.81
<b>Totals</b>	<b>530,354.09</b>	<b>114,094.20</b>	<b>644,448.29</b>

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

**\$1,384,906.42**