

Accounts Payable – July 2019

**Total Payables:** \$726,285.54

Payroll – June 2019

**Total Payrolls:** \$637,349.54

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	472,398.04	75,379.04	547,777.08
Building Fund	10,443.32	1398.57	11,841.89
Transp. Fund	22,763.16	718.32	23,481.48
Muni/Retire Fund	0	27,456.22	27,456.22
Tort Fund	<u>22,742.30</u>	<u>4,050.57</u>	<u>26,792.87</u>
<b>Totals</b>	<b>528,346.82</b>	<b>109,002.72</b>	<b>637,349.54</b>

**Total July 2019 Accounts Payable and June 2019 Payrolls:**

**\$1,363,635.08**