

Accounts Payable – May 2018

Total Payables: \$191,428.53

Payroll – April 2018

Total Payrolls: \$669,720.67

	Salaries	Benefits	Totals
Education Fund	449,441.59	122,278.72	571,720.31
Building Fund	7,189.76	1446.3	8,636.06
Transp. Fund	30,661.56	819.58	31,481.14
Muni/Retire Fund	0	30,657.86	30,657.86
Tort Fund	<u>22,819.94</u>	<u>4,405.36</u>	<u>27,225.30</u>
Totals	510,112.85	159,607.82	669,720.67

Total May 2018 Accounts Payable and April 2018 Payrolls:

\$861,149.20