

Accounts Payable – December 2017

Total Payables: \$314,232.12

Payroll – November 2017

Total Payrolls: \$696,822.07

	Salaries	Benefits	Totals
Education Fund	472,464.75	123,074.27	595,539.02
Building Fund	7,963.25	1,446.29	9,409.54
Transp. Fund	31,106.04	1,662.34	32,768.38
Muni/Retire Fund	0	31,815.05	31,815.05
Tort Fund	<u>22,905.12</u>	<u>4,384.96</u>	<u>27,290.08</u>
Totals	534,439.16	162,382.91	696,822.07

Total December 2017 Accounts Payable and November 2017 Payrolls:

\$1,011,054.19