

Accounts Payable – June 2019

Total Payables: \$594,008.73

Payroll – May 2019

Total Payrolls: \$1,035,782.05

	Salaries	Benefits	Totals
Education Fund	757,209.56	129,523.90	886,733.46
Building Fund	10,553.61	1076.2	11,629.81
Transp. Fund	48,121.31	1,071.28	49,192.59
Muni/Retire Fund	0	48,973.09	48,973.09
Tort Fund	34,303.41	4,949.69	39,253.10
Totals	850,187.89	185,594.16	1,035,782.05

Total June 2019 Accounts Payable and May 2019 Payrolls:

\$1,629,790.78