

Accounts Payable – March 2018

**Total Payables:** \$164,385.14

Payroll – February 2018

**Total Payrolls:** \$701,205.38

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	479,460.15	123,652.41	603,112.56
Building Fund	6,714.10	1446.3	8,160.40
Transp. Fund	29,755.81	1,662.34	31,418.15
Muni/Retire Fund	0	31,361.17	31,361.17
Tort Fund	22,749.05	4,404.05	27,153.10
<b>Totals</b>	<b>538,679.11</b>	<b>162,526.27</b>	<b>701,205.38</b>

**Total March 2018 Accounts Payable and February 2018 Payrolls:**

**\$865,590.52**