

Accounts Payable – November 2017

Total Payables: \$920,770.39

Payroll – October 2017

Total Payrolls: \$690,046.39

	Salaries	Benefits	Totals
Education Fund	466,414.11	123,359.15	589,773.26
Building Fund	8,090.37	1,444.54	9,534.91
Transp. Fund	30,481.77	1,662.34	32,144.11
Muni/Retire Fund	0	31,357.53	31,357.53
Tort Fund	<u>22,824.17</u>	<u>4,412.41</u>	<u>27,236.58</u>
Totals	527,810.42	162,235.97	690,046.39

Total November 2017 Accounts Payable and October 2017 Payrolls:

\$1,610,816.78
