

Accounts Payable – May 2017

**Total Payables:** \$133,352.43

Payroll – April 2017

**Total Payrolls:** \$700,571.14

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	464,012.05	136,785.44	600,797.49
Building Fund	6,748.57	1,434.80	8,183.37
Transp. Fund	32,719.53	1,656.26	34,375.79
Muni/Retire Fund	0	31,014.76	31,014.76
Tort Fund	<u>21,575.07</u>	<u>4,624.66</u>	<u>26,199.73</u>
<b>Totals</b>	<b>525,055.22</b>	<b>175,515.92</b>	<b>700,571.14</b>

**Total May 2017 Accounts Payable and April 2017 Payrolls:**

**\$833,923.57**