

Accounts Payable – September 2017

Total Payables: \$175,331.63

Payroll – August 2017

Total Payrolls: \$659,053.39

	Salaries	Benefits	Totals
Education Fund	458,817.02	103,734.91	562,551.93
Building Fund	12,712.47	1,444.34	14,156.81
Transp. Fund	23,512.24	1,662.34	25,174.58
Muni/Retire Fund	0	30,107.67	30,107.67
Tort Fund	<u>22,714.83</u>	<u>4,347.57</u>	<u>27,062.40</u>
Totals	517,756.56	141,296.83	659,053.39

Total September 2017 Accounts Payable and August 2017 Payrolls:

\$834,385.02
