

Accounts Payable – October 2017

Total Payables: \$454,601.66

Payroll – September 2017

Total Payrolls: \$673,628.54

	Salaries	Benefits	Totals
Education Fund	453,084.83	122,267.99	575,352.82
Building Fund	9,063.68	1,444.44	10,508.12
Transp. Fund	28,349.24	1,662.34	30,011.58
Muni/Retire Fund	0	30,607.09	30,607.09
Tort Fund	<u>22,735.65</u>	<u>4,413.28</u>	<u>27,148.93</u>
Totals	513,233.40	160,395.14	673,628.54

Total October 2017 Accounts Payable and September 2017 Payrolls:

\$1,128,230.20