

Accounts Payable – August 2017

Total Payables: \$701,592.16

Payroll – July 2017

Total Payrolls: \$626,147.76

	Salaries	Benefits	Totals
Education Fund	456,086.17	73,791.78	529,877.95
Building Fund	13,175.34	1,439.98	14,615.32
Transp. Fund	22,255.64	1,662.34	23,917.98
Muni/Retire Fund	0	29,639.35	29,639.35
Tort Fund	<u>23,829.73</u>	<u>4,267.43</u>	<u>28,097.16</u>
Totals	515,346.88	110,800.88	626,147.76

Total August 2017 Accounts Payable and July 2017 Payrolls:

\$1,327,739.92