

Accounts Payable – July 2017

Total Payables: \$742,069.83

Payroll – June 2017

Total Payrolls: \$939,824.94

	Salaries	Benefits	Totals
Education Fund	720,832.36	78,812.64	799,645.00
Building Fund	14,875.26	1,475.25	16,350.51
Transp. Fund	38,063.12	1,703.85	39,766.97
Muni/Retire Fund	0	45,810.06	45,810.06
Tort Fund	<u>33,241.73</u>	<u>5,010.67</u>	<u>38,252.40</u>
Totals	807,012.47	132,812.47	939,824.94

Total July 2017 Accounts Payable and June 2017 Payrolls:

\$1,681,894.77
