

Accounts Payable – July 2018

Total Payables: \$749,244.97

Payroll – June 2018

Total Payrolls: \$957,005.15

	Salaries	Benefits	Totals
Education Fund	732,081.61	82,996.25	815,077.86
Building Fund	14,554.31	887.89	15,442.20
Transp. Fund	39,974.94	1,291.59	41,266.53
Muni/Retire Fund	0	46,556.12	46,556.12
Tort Fund	<u>34,245.22</u>	<u>4,417.22</u>	<u>38,662.44</u>
Totals	820,856.08	136,149.07	957,005.15

Total July 2018 Accounts Payable and June 2018 Payrolls:

\$1,706,250.12