

Accounts Payable – December 2018

**Total Payables:** \$492,093.81

Payroll – November 2018

**Total Payrolls:** \$1,018,328.83

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	716,575.69	154,270.80	870,846.49
Building Fund	10,440.31	1387.6	11,827.91
Transp. Fund	46,639.17	1,275.63	47,914.80
Muni/Retire Fund	0	49,538.40	49,538.40
Tort Fund	33,145.09	5,056.14	38,201.23
<b>Totals</b>	<b>806,800.26</b>	<b>211,528.57</b>	<b>1,018,328.83</b>

**Total December 2018 Accounts Payable and November 2018 Payrolls:**

**\$1,510,422.64**