

Accounts Payable – September 2018

Total Payables: \$468,894.92

Payroll – August 2018

Total Payrolls: \$636,610.03

	Salaries	Benefits	Totals
Education Fund	437,404.60	101,131.01	538,535.61
Building Fund	12,896.47	1986.32	14,882.79
Transp. Fund	24,355.46	1,110.24	25,465.70
Muni/Retire Fund	0	30,291.03	30,291.03
Tort Fund	23,030.98	4,403.92	27,434.90
Totals	497,687.51	138,922.52	636,610.03

Total Sept 2018 Accounts Payable and Aug 2018 Payrolls:

\$1,105,504.95