

Accounts Payable – June 2018

Total Payables: \$275,424.58

Payroll – May 2018

Total Payrolls: \$746,944.85

	Salaries	Benefits	Totals
Education Fund	515,257.98	129,698.29	644,956.27
Building Fund	7,023.15	1446.3	8,469.45
Transp. Fund	31,840.16	1,240.96	33,081.12
Muni/Retire Fund	0	33,366.22	33,366.22
Tort Fund	<u>22,664.55</u>	<u>4,407.24</u>	<u>27,071.79</u>
Totals	576,785.84	170,159.01	746,944.85

Total June 2018 Accounts Payable and May 2018 Payrolls:

\$1,022,369.43
