

Accounts Payable – April 2017

Total Payables: \$218,156.20

Payroll – March 2017

Total Payrolls: \$713,466.96

	Salaries	Benefits	Totals
Education Fund	478,125.12	137,147.62	615,272.74
Building Fund	6,359.06	1,434.80	7,793.86
Transp. Fund	30,152.44	2,707.21	32,859.65
Muni/Retire Fund	0	31,291.05	31,291.05
Tort Fund	21,625.18	4,624.48	26,249.66
Totals	536,261.80	177,205.16	713,466.96

Total April 2017 Accounts Payable and March 2017 Payrolls:

\$931,623.16