

Accounts Payable – January 2019

Total Payables: \$391,964.76

Payroll – December 2018

Total Payrolls: \$697,536.46

	Salaries	Benefits	Totals
Education Fund	475,241.32	122,845.05	598,086.37
Building Fund	6,450.95	1357.35	7,808.30
Transp. Fund	31,522.79	1,230.32	32,753.11
Muni/Retire Fund	0	32,771.33	32,771.33
Tort Fund	21,846.80	4,270.55	26,117.35
Totals	535,061.86	162,474.60	697,536.46

Total January 2019 Accounts Payable and December 2018 Payrolls:

\$1,089,501.22