

Accounts Payable – October 2018

**Total Payables:** \$719,977.53

Payroll – September 2018

**Total Payrolls:** \$680,390.43

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	458,364.29	124,468.61	582,832.90
Building Fund	7,770.97	1310.86	9,081.83
Transp. Fund	29,446.29	1,441.01	30,887.30
Muni/Retire Fund	0	31,404.50	31,404.50
Tort Fund	21,987.04	4,196.86	26,183.90
<b>Totals</b>	<b>517,568.59</b>	<b>162,821.84</b>	<b>680,390.43</b>

**Total October 2018 Accounts Payable and Sept 2018 Payrolls:**

**\$1,400,367.96**