

Accounts Payable – June 2017

Total Payables: \$297,620.54

Payroll – May 2017

Total Payrolls: \$745,061.56

	Salaries	Benefits	Totals
Education Fund	514,384.66	130,533.78	644,918.44
Building Fund	7,347.43	1,434.80	8,782.23
Transp. Fund	30,560.29	1,656.26	32,216.55
Muni/Retire Fund	0	32,802.91	32,802.91
Tort Fund	<u>21,798.49</u>	<u>4,542.94</u>	<u>26,341.43</u>
Totals	574,090.87	170,970.69	745,061.56

Total June 2017 Accounts Payable and May 2017 Payrolls:

\$1,042,682.10