

Accounts Payable – February 2018

Total Payables: \$412,928.43

Payroll – January 2018

Total Payrolls: \$664,958.13

	Salaries	Benefits	Totals
Education Fund	450,349.94	122,515.74	572,865.68
Building Fund	6,673.98	1446.3	8,120.28
Transp. Fund	26,063.18	1,662.34	27,725.52
Muni/Retire Fund	0	29,162.20	29,162.20
Tort Fund	<u>22,680.47</u>	<u>4,403.98</u>	<u>27,084.45</u>
Totals	505,767.57	159,190.56	664,958.13

Total February 2018 Accounts Payable and January 2018 Payrolls:

\$1,077,886.56
