

Accounts Payable – November 2016

**Total Payables:** \$911,449.35

Payroll – October 2016

**Total Payrolls:** \$727,148.65

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	486,712.33	136,872.40	623,584.73
Building Fund	9,197.51	1,433.92	10,631.43
Transp. Fund	32,266.47	1,235.88	33,502.35
Muni/Retire Fund	0	33,175.63	33,175.63
Tort Fund	<u>21,632.14</u>	<u>4,622.37</u>	<u>26,254.51</u>
<b>Totals</b>	<b>549,808.45</b>	<b>177,340.20</b>	<b>727,148.65</b>

**Total November 2016 Accounts Payable and October 2016 Payrolls:**

**\$1,638,598.00**