

Accounts Payable – December 2015

Total Payables: \$338,521.35

Payroll – November 2015

Total Payrolls: \$725,358.02

	Salaries	Benefits	Totals
Education Fund	489,976.37	140,540.60	630,516.97
Building Fund	12,405.03	1,832.26	14,237.29
Transp. Fund	28,341.35	1,233.96	29,575.31
Muni/Retire Fund	0	32,285.09	32,285.09
Tort Fund	<u>15,419.86</u>	<u>3,323.50</u>	<u>18,743.36</u>
Totals	546,142.61	179,215.41	725,358.02

Total Dec 2015 Accounts Payable and Nov 2015 Payrolls:

\$1,063,879.37
