

Accounts Payable – October 2016

Total Payables: \$351,194.00

Payroll – September 2016

Total Payrolls: \$714,546.83

	Salaries	Benefits	Totals
Education Fund	469,575.19	144,084.69	613,659.88
Building Fund	8,502.28	1,433.92	9,936.20
Transp. Fund	31,694.68	1,234.88	32,929.56
Muni/Retire Fund	0	31,516.06	31,516.06
Tort Fund	<u>21,640.50</u>	<u>4,864.63</u>	<u>26,505.13</u>
Totals	531,412.65	183,134.18	714,546.83

Total September 2016 Accounts Payable and August 2016 Payrolls:

\$1,065,740.83
