

Accounts Payable – December 2016

Total Payables: \$554,210.75

Payroll – November 2016

Total Payrolls: \$722,561.65

	Salaries	Benefits	Totals
Education Fund	483,983.52	137,677.68	621,661.20
Building Fund	8,449.57	1,433.92	9,883.49
Transp. Fund	31,304.94	1,235.88	32,540.82
Muni/Retire Fund	0	32,242.63	32,242.63
Tort Fund	<u>21,609.58</u>	<u>4,623.93</u>	<u>26,233.51</u>
Totals	545,347.61	177,214.04	722,561.65

Total December 2016 Accounts Payable and November 2016 Payrolls:

\$1,276,772.40
