

Accounts Payable – February 2017

**Total Payables:** \$422,270.52

Payroll – January 2017

**Total Payrolls:** \$689,531.84

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	459,350.22	137,100.47	596,450.69
Building Fund	6,509.06	1,441.87	7,950.93
Transp. Fund	28,000.69	1,235.88	29,236.57
Muni/Retire Fund	0	29,992.98	29,992.98
Tort Fund	21,278.48	4,622.19	25,900.67
<b>Totals</b>	<b>515,138.45</b>	<b>174,393.39</b>	<b>689,531.84</b>

**Total February 2017 Accounts Payable and January 2017 Payrolls:**

**\$1,111,802.36**