

Accounts Payable – March 2016

**Total Payables:** \$191,778.86

Payroll – February 2016

**Total Payrolls:** \$729,955.74

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	498,662.02	140,529.31	639,191.33
Building Fund	8,021.50	1,044.42	9,065.92
Transp. Fund	28,966.12	1,233.96	30,200.08
Muni/Retire Fund	0	33,022.23	33,022.23
Tort Fund	<u>15,509.26</u>	<u>2,966.92</u>	<u>18,476.18</u>
<b>Totals</b>	<b>551,158.90</b>	<b>178,796.84</b>	<b>729,955.74</b>

**Total March 2016 Accounts Payable and Feb 2016 Payrolls:**

**\$921,734.60**