

Accounts Payable – February 2016

Total Payables: \$341,583.96

Payroll – January 2016

Total Payrolls: \$681,056.93

	Salaries	Benefits	Totals
Education Fund	461,234.12	133,925.95	595,160.07
Building Fund	7,910.51	1,044.42	8,954.93
Transp. Fund	27,422.72	1,233.96	28,656.68
Muni/Retire Fund	0	29,885.69	29,885.69
Tort Fund	15,195.21	3,204.35	18,399.56
Totals	511,762.56	169,294.37	681,056.93

Total Feb 2016 Accounts Payable and Jan 2016 Payrolls:

\$1,022,640.89
