

Accounts Payable – May 2016

Total Payables: \$163,725.84

Payroll – April 2016

Total Payrolls: \$689,395.74

	Salaries	Benefits	Totals
Education Fund	461,867.26	138,340.85	600,208.11
Building Fund	9,222.37	1,422.76	10,645.13
Transp. Fund	27,964.46	1,233.96	29,198.42
Muni/Retire Fund	0	30,686.49	30,686.49
Tort Fund	<u>15,422.32</u>	<u>3,235.27</u>	<u>18,657.59</u>
Totals	514,476.41	174,919.33	689,395.74

Total May 2016 Accounts Payable and April 2016 Payrolls:

\$853,121.58