

Accounts Payable – July 2016

**Total Payables:** \$709,078.68

Payroll – June 2016

**Total Payrolls:** \$660,756.35

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	494,211.14	77,303.30	571,514.44
Building Fund	10,268.65	1,422.76	11,691.41
Transp. Fund	26,880.87	1,233.96	28,114.83
Muni/Retire Fund	0	31,056.22	31,056.22
Tort Fund	15,472.10	2,907.35	18,379.45
<b>Totals</b>	<b>546,832.76</b>	<b>113,923.59</b>	<b>660,756.35</b>

**Total July 2016 Accounts Payable and June 2016 Payrolls:**

**\$1,369,835.03**