

Accounts Payable – August 2016

**Total Payables:** \$486,978.16

Payroll – July 2016

**Total Payrolls:** \$869,313.06

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	668,767.87	77,175.30	745,943.17
Building Fund	14,621.39	1,462.29	16,083.68
Transp. Fund	35,976.92	1,280.47	37,257.39
Muni/Retire Fund	0	44,583.67	44,583.67
Tort Fund	21,978.63	3,466.52	25,445.15
<b>Totals</b>	<b>741,344.81</b>	<b>127,968.25</b>	<b>869,313.06</b>

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

**\$1,356,291.22**