

Accounts Payable – March 2017

**Total Payables:** \$434,965.21

Payroll – February 2017

**Total Payrolls:** \$733,737.05

	<b>Salaries</b>	<b>Benefits</b>	<b>Totals</b>
Education Fund	494,659.68	138,391.16	633,050.84
Building Fund	6,400.12	1,434.80	7,834.92
Transp. Fund	33,006.13	1,446.07	34,452.20
Muni/Retire Fund	0	32,305.32	32,305.32
Tort Fund	21,467.50	4,626.27	26,093.77
<b>Totals</b>	<b>555,533.43</b>	<b>178,203.62</b>	<b>733,737.05</b>

**Total February 2017 Accounts Payable and January 2017 Payrolls:**

**\$1,168,702.26**