

Regional School Unit #19  
Accounts Payable - Actual and estimated  
As of October 11, 2016

MePERS:	
August 2016	\$116,539.17
September 2016	\$213,426.65

MainePERS Group Life	
July 2016	\$1,560.01
August 2016	\$1,580.71
September 2016	\$1,568.66
Total Due MePERS	<u><u>\$334,675.20</u></u>

Anthem:	
September 2016	\$311,778.34
October 2016	\$333,276.54
Total Due Anthem	<u><u>\$645,054.88</u></u>

Accounts Payable:	\$436,445.36
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\* Posted as of 10/11/16 breakdown of largest vendors:

**LARGE vendors (over \$10,000.00):**

**Total Accounts Payable listed above**

**General Fund:**

Drummond & Woodsum	\$16,127.95
Runyon Kersteen Ouellette (RKO)	\$12,000.00
<b>Total General Fund AP - large vendors</b>	<u><u>\$28,127.95</u></u>

**Construction Project:**

Oak Point Associates	\$358,164.27
Drummond & Woodsum	\$17,823.60
<b>Total Construction Fund AP - large vendors</b>	<u><u>\$375,987.87</u></u>

**Grant Funds:**

<b>Total Grant Fund AP - large vendors</b>	<u><u>\$0.00</u></u>
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Total large vendors AP	\$404,115.82
Balance of AP: (small vendor balances)	\$32,329.54
Total Accounts Payable	<u><u>\$436,445.36</u></u>

<b>Grand Total</b>	<b>\$1,416,175.44</b>
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