

Accounts Payable Aug/Sept 2022

Total Payables: \$286,740.16

Payroll – Aug 2022

Total Payrolls: \$698,477.09

	Salaries	Benefits	Totals
Education Fund	440,314.21	151,242.26	591,556.47
Building Fund	15,455.34	1,469.48	16,924.82
Transp. Fund	35,464.52	2,163.26	37,627.78
Muni/Retire Fund	0	30,754.22	30,754.22
Tort Fund	19,599.46	2,014.34	21,613.80
Totals	510,833.53	187,643.56	698,477.09

Total July/Aug 22 Accounts Payable and July 22 Payrolls:

\$985,217.25