

Accounts Payable Aug/Sept 2022

Total Payables: \$1,362,873.43

Payroll – Aug 2022

Total Payrolls: \$796,100.59

	Salaries	Benefits	Totals
Education Fund	574,451.81	123200.62	697,652.43
Building Fund	10,416.23	1,460.48	11,876.71
Transp. Fund	29,931.60	1,160.26	31,091.86
Muni/Retire Fund	0	33,933.79	33,933.79
Tort Fund	19,531.46	2,014.34	21,545.80
Totals	634,331.10	161,769.49	796,100.59

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

\$2,158,974.02