

Accounts Payable April/May 2022

Total Payables: \$435,873.92

Payroll – April 2022

Total Payrolls: \$1,147,669.20

	Salaries	Benefits	Totals
Education Fund	848,162.48	160,258.73	1,008,421.21
Building Fund	10,547.58	1,145.26	11,692.84
Transp. Fund	49,392.60	1,176.83	50,569.43
Muni/Retire Fund	0	50,964.19	50,964.19
Tort Fund	<u>24,896.74</u>	<u>1,124.79</u>	<u>26,021.53</u>
Totals	932,999.40	214,669.80	1,147,669.20

Total April/May 22 Accounts Payable and April 22 Payrolls:

\$1,583,543.12
