

Accounts Payable Nov/Dec 2022

Total Payables: \$2,004,870.88

Payroll – Nov 2022

Total Payrolls: \$879,385.82

	Salaries	Benefits	Totals
Education Fund	640,955.73	131,399.79	772,355.52
Building Fund	10,594.05	1,460.48	12,054.53
Transp. Fund	33,972.57	1,149.01	35,121.58
Muni/Retire Fund	0	38,269.72	38,269.72
Tort Fund	19,516.09	2,068.38	21,584.47
Totals	705,038.44	174,347.38	879,385.82

Total Nov/Dec 22 Accounts Payable and Nov 22 Payrolls:

\$2,884,256.70