

Accounts Payable July/Aug 2022

Total Payables: \$15,817.57

Payroll – June 2022

Total Payrolls: \$673,955.88

	Salaries	Benefits	Totals
Education Fund	479,105.67	117340.18	596,445.85
Building Fund	9,545.48	1,489.58	11,035.06
Transp. Fund	18,770.80	1,130.30	19,901.10
Muni/Retire Fund	0	25,852.91	25,852.91
Tort Fund	18,998.74	1,722.22	20,720.96
Totals	526,420.69	147,535.19	673,955.88

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

\$689,773.45