

Accounts Payable May/June 2022

Total Payables: \$427,724.14

Payroll – May 2022

Total Payrolls: \$880,948.88

	Salaries	Benefits	Totals
Education Fund	633,326.47	135,769.42	769,095.89
Building Fund	7,863.32	1,908.10	9,771.42
Transp. Fund	38,404.58	1,126.46	39,531.04
Muni/Retire Fund	0	45,242.03	45,242.03
Tort Fund	16,043.67	1,264.83	17,308.50
Totals	695,638.04	185,310.84	880,948.88

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

\$1,308,673.02