Summary Totals: Fund

Fund	Pay Gross
CAFETERIA	36,718.88
EDUCATION	1,166,660.26
OPER & MAINT	100,510.98
TRANS.	98,371.90

Summary Totals: Payroll

Payroll Run	Pay Gross
100926	694,636.49
102326	699,216.30
102326 ED	8,409.23