NET PAYROLL OCTOBER 2026

GENERAL	October 15	6,124,052.77
	October 30	4,306,086.55
FOOD SERVICE	October 15	190,654.26
	October 30	149,925.02
COMMUNITY ED	October 15	301,397.34
	October 30	228,101.77
BUILDING CONSTRUCTION	October 15	1,932.60
	October 30	1,451.70
INTERNAL SERVICE	October 15	0.00
	October 30	0.00
	TOTAL NET PAYROLL	11,303,602.00

NET PAYROLL BENEFIT 10/15/2026

FUND	EMPLOYEE DEDUCTIONS	EMPLOYER SHARE	FUND TOTALS
GENERAL	19,754.55	19,784.16	39,538.71
FOOD SERVICE	245.92	246.84	492.76
COMMUNITY SVC	859.14	860.60	1,719.74
BUILDING CONSTR	7.25	7.26	14.51
INTERNAL SVC	-	-	-
TOTAL CHECKS	20,866.86	20,898.86	41,765.72

NET PAYROLL BENEFIT 10/30/2026

FUND	EMPLOYEE DEDUCTIONS	EMPLOYER SHARE	FUND TOTALS
GENERAL	56,708.30	1,236.68	57,944.98
FOOD SERVICE	1,857.62	159.85	2,017.47
COMMUNITY SVC	2,876.19	193.27	3,069.46
BUILDING CONSTR	19.53	-	19.53
INTERNAL SVC	-	-	-
TOTAL CHECKS	61,461.64	1,589.80	63,051.44