

**Payroll Payments by Account Number**

**Summary Totals: Fund**

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	34,053.34
EDUCATION	1,140,827.09
OPER & MAINT	98,764.62
TRANS.	103,017.83

**Summary Totals: Payroll**

<u>Payroll Run</u>	<u>Pay Gross</u>
101025	684,496.18
102425	677,648.30
102425 ED	14,518.40
Holl Correction	0.00