

Payroll Payments by Account Number

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>	<u>Net Pay</u>
EDUCATION FUND	107,982.38	82,361.42
OPER, BUILD, & MAINT FUND	10,649.40	7,403.55

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>	<u>Net Pay</u>
REG PAYROLL 07/15/2025	59,001.87	44,616.83
REG PAYROLL 07/30/2025	59,629.91	45,148.14