

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

| <u>Fund</u>  | <u>Pay Gross</u> |
|--------------|------------------|
| CAFETERIA    | 13,276.75        |
| EDUCATION    | 1,241,789.95     |
| OPER & MAINT | 95,020.12        |
| TRANS.       | 31,819.05        |

### Summary Totals: Payroll

| <u>Payroll Run</u>   | <u>Pay Gross</u> |
|----------------------|------------------|
| 081426               | 634,713.18       |
| 082826               | 649,873.01       |
| 082826 ED            | 27,470.16        |
| Reissue SC 2026      | 25,470.18        |
| Summer Coaching      | 69,849.52        |
| Summer Coaching 2026 | -25,470.18       |