

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	36,393.68
EDUCATION	1,296,606.16
OPER & MAINT	99,588.09
TRANS.	93,848.98

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
031326	670,497.04
032726	672,804.68
032726 ED	26,408.87
Winter Stipends	156,726.32