

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	27,013.53
EDUCATION	1,114,231.57
OPER & MAINT	93,630.78
TRANS.	81,450.20

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
041026	665,970.20
042426	645,488.42
042426 ED	4,867.46