

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	9,594.45
EDUCATION	1,570,881.05
OPER & MAINT	140,739.28
TRANS.	49,724.57

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
070226	165,944.37
070226 RO1	423,130.31
071726	170,109.64
071726 RO2	423,130.31
073126	165,527.39
073126 RO3	423,097.33