

Payroll Payments by Account Number

Lemont IL

Summary Totals: Payroll

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	40,083.04
EDUCATION	1,676,050.88
OPER & MAINT	138,878.78
TRANS.	119,430.61

<u>Payroll Run</u>	<u>Pay Gross</u>
010226	674,917.02
010226 reissue	674,916.96
010226 void	-674,917.02
011626	622,577.01
011626 ED	3,759.28
013026	673,190.06