

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	20,767.28
EDUCATION	1,146,186.28
OPER & MAINT	91,202.81
TRANS.	33,431.94

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
060625	633,879.45
060625 OT Goldie	1,564.25
062025	586,299.09
062025 Ercegovich correction	2,423.46
062725 ED	67,422.06
Gagnon account correction	0.00