

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	35,978.95
EDUCATION	1,135,947.69
OPER & MAINT	98,118.46
TRANS.	103,215.69

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
091225	676,677.71
091225 MT	0.00
092625	687,287.85
092625 ED	8,001.71
092625 Etzkorn C	1,293.52