

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	29,540.83
EDUCATION	1,128,255.67
OPER & MAINT	98,440.11
TRANS.	83,948.69

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
120525	672,994.54
121925	661,486.33
121925 ED	5,704.43