

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

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

Summary Totals: Payroll

Payroll Run	Pay Gross
120525	672,994.54
121925	661,486.33
121925 ED	5,704.43