

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	29,406.01
EDUCATION	1,061,316.16
OPER & MAINT	89,492.08
TRANS.	84,608.54

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
120624	632,588.27
122024	621,631.12
122024 ED	5,400.50
122024 Kilhafner	1,545.00
Coach Povic	3,657.90