

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	34,016.99
EDUCATION	1,325,834.58
OPER & MAINT	89,644.63
TRANS.	100,143.51

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
050925	637,623.53
052325	667,580.99
052325 ED	4,119.36

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
Coach Spring	240,315.83