

Payroll Payments by Account Number

Lemont IL

Summary Totals: Payroll

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	36,436.30
EDUCATION	1,234,009.44
OPER & MAINT	92,857.23
TRANS.	95,702.90

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
110824 Reg	644,615.74
112224	641,931.60
112224 ED	6,135.72
Fall Coaching	166,114.34