

FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1100	SALARIES - CERTIFIED	443419.30
10	1110	SALARY - MENTOR	291.90
10	1120	SALARY - CLASSIFIED	69437.89
10	1200	SALARY - SUBS	3262.50
10	1210	SALARY - PERM SUB	6200.03
10	1400	SALARY - SUPERVISION	2430.18
10	1700	STIPENDS	5674.24
10	1710	STIPENDS OUTSIDE	462.05
		*** FUND 10 TOTAL ***	531178.09
15	1120	SALARY - CLASSIFIED	16304.40
15	1200	SALARY - SUBS	788.23
		*** FUND 15 TOTAL ***	17092.63
20	1120	SALARY - CLASSIFIED	42702.57
20	1300	OVERTIME	3136.89
		*** FUND 20 TOTAL ***	45839.46
40	1100	SALARIES - CERTIFIED	3734.91
40	1120	SALARY - CLASSIFIED	39907.00
		FUND 40 TOTAL	43641.91
		*** SUMMARY TOTAL ***	637752.09

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1100	SALARIES - CERTIFIED	447154.21
1110	SALARY - MENTOR	291.90
1120	SALARY - CLASSIFIED	168351.86
1200	SALARY - SUBS	4050.73
1210	SALARY - PERM SUB	6200.03

Check Date 09/13/2024

O B J E C T S U M M A R Y

OBJECT	DESCRIPTION	AMOUNT
1300	OVERTIME	3136.89
1400	SALARY - SUPERVISION	2430.18
1700	STIPENDS	5674.24
1710	STIPENDS OUTSIDE	462.05
*** SUMMARY TOTAL ***		637752.09

\*\*\*\*\* End of report \*\*\*\*\*

FUND - OBJECT SUMMARY

FUND	OBJECT	DESCRIPTION	AMOUNT
10	1120	SALARY - CLASSIFIED	1008.75
10	1700	STIPENDS	31383.20
10	1710	STIPENDS OUTSIDE	26326.65
		FUND 10 TOTAL	58718.60
		*** SUMMARY TOTAL ***	58718.60

OBJECT SUMMARY

OBJECT	DESCRIPTION	AMOUNT
1120	SALARY - CLASSIFIED	1008.75
1700	STIPENDS	31383.20
1710	STIPENDS OUTSIDE	26326.65
	*** SUMMARY TOTAL ***	58718.60

\*\*\*\*\* End of report \*\*\*\*\*

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	17,914.91
EDUCATION	533,620.18
OPER & MAINT	47,214.17
TRANS.	46,943.70

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
092724 ED	3,619.55
092724 REG	642,073.41