

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	6,180.00
EDUCATION	1,052,021.39
OPER & MAINT	88,341.59
TRANS.	35,210.10

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
07032025	162,487.47
070325 RO1	424,304.42
071825	170,656.77
071825 RO2	424,304.42