

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

CAFETERIA	17,521.38
EDUCATION	1,756,571.09
OPER & MAINT	142,250.14
TRANS.	46,286.24

Summary Totals: Payroll

Payroll Run	Pay Gross
08/15/2025	620,332.02
080125	162,106.97
080125 RO3	423,778.26
081525 MT	0.00
082925	665,766.13
082925 ED	29,395.12
Summer Coaching	61,250.35