

## Payroll Payments by Account Number

Lemont IL

### Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	37,975.00
EDUCATION	1,074,227.79
OPER & MAINT	95,072.92
TRANS.	94,790.22

### Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
031425	635,126.73
032825	639,996.02
032825 ED	23,623.07
Fall Swim	3,320.11