

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	36,208.62
EDUCATION	1,135,824.16
OPER & MAINT	96,071.16
TRANS.	98,131.11

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
110725	682,103.82
112125	675,860.74
112125 ED	7,127.19
Correct Driver pay	1,143.30
Driver correction	1,143.30
Driver Correction not ACH	-1,143.30