

Payroll Payments by Account Number

Lemont IL

Summary Totals: Fund

<u>Fund</u>	<u>Pay Gross</u>
CAFETERIA	21,276.25
EDUCATION	1,092,461.50
OPER & MAINT	94,952.11
TRANS.	62,317.00

Summary Totals: Payroll

<u>Payroll Run</u>	<u>Pay Gross</u>
060526	629,126.00
061926	584,666.15
062926 ED	57,214.71
POSITIVE PAY TEST	600.00
positive pay test payroll	-600.00