



Subject: September 13 and September 30, 2024 Payrolls
Date: October 15, 2024

September 13, 2024 payroll in the amount of: \$1,888,827.19

and the

September 30, 2024 payroll in the amount of: \$1,889,003.28

Education Fund \$3,425,168.29

Operations Fund \$193,543.84

Transportation Fund \$9,984.03

IMRF/Social Security Fund \$149,134.31

For a total of September 2024 payrolls in the amount of: \$3,777,830.47