



Subject: January 15 and January 31, 2025 Payrolls
Date: February 18, 2025

January 15, 2025 payroll in the amount of: \$1,861,862.13

and the

January 31, 2025 payroll in the amount of: \$1,897,180.89

Education Fund \$3,405,646.04

Operations Fund \$196,824.77

Transportation Fund \$8,395.08

IMRF/Social Security Fund \$148,177.13

For a total of January 2025 payrolls in the amount of: \$3,759,043.02