

BOARD OF EDUCATION, DISTRICT 44 LOMBARD, ILLINOIS 60148

CHECK REGISTER FOR MONTH OCTOBER 2025 ACCOUNTS PAYABLE

TOTAL: \$1,720,294.47



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CONFIRM PAYMENT OF

SEPTEMBER 2025 PAYROLL WHICH TOTALS: \$ 3,520,381.68

9/15/25 PAYROLL \$ 1,756,646.84

9/30/25 PAYROLL \$ 1,763,734.84