

BOARD OF EDUCATION, DISTRICT 44 LOMBARD, ILLINOIS 60148

CHECK REGISTER FOR MONTH OCTOBER 2024 ACCOUNTS PAYABLE TOTAL: \$1,516,027.22



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CONFIRM PAYMENT OF

SEPTEMBER 2024 PAYROLL WHICH TOTALS: \$ 3,439,877.97

9/13/24 PAYROLL \$ 1,723,906.51

9/30/24 PAYROLL \$ 1,715,971.46