



BOARD OF EDUCATION
School District 45, DuPage County
Villa Park, Illinois

Subject: Bills Payable
Date: September 15, 2026

Education Fund in the Amount of:	\$931,035.81
Operations Fund in the Amount of:	\$76,300.87
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$7,648.00
Capital Projects Fund	\$154,671.20
Tort/liability Fund in the Amount of:	\$23,463.00
For a total of September 15, 2026 Bills Payable of:	\$1,193,118.88