



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

Subject: Bills Payable
Date: January 21, 2025

Education Fund in the Amount of:	\$279,603.49
Operations Fund in the Amount of:	\$113,649.18
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$294,544.47
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$300.00

For a total of January 21, 2025 Bills Payable of: \$688,097.14