



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

Subject: Bills Payable
Date: December 16, 2025

Education Fund in the Amount of:	\$909,360.36
Operations Fund in the Amount of:	\$136,355.98
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$242,809.52
Capital Projects Fund	\$8,508.02
Tort/liability Fund in the Amount of:	\$23,463.00
For a total of December 16, 2025 Bills Payable of:	\$1,320,496.88