



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

Subject: Bills Payable
Date: July 15, 2025

Education Fund in the Amount of:	\$770,413.37
Operations Fund in the Amount of:	\$163,690.83
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$102,081.07
Capital Projects Fund	\$164,023.42
Tort/liability Fund in the Amount of:	\$231,033.00

For a total of July 15, 2025 Bills Payable of: **\$1,431,241.69**