



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

Subject: Bills Payable
Date: October 14, 2025

Education Fund in the Amount of:	\$238,232.61
Operations Fund in the Amount of:	\$82,535.20
Debt Service Fund in the Amount of:	\$0
Transportation Fund in the Amount of:	\$299,712.68
Capital Projects Fund in the Amount of:	\$1,019.55
Tort/liability Fund in the Amount of:	\$300.00

For a total of October 14, 2025 Bills Payable of:	\$621,800.04
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