



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

**Subject:** Bills Payable  
**Date:** December 17, 2024

Education Fund in the Amount of:	\$484,385.31
Operations Fund in the Amount of:	\$128,115.96
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$380,951.51
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$44,407.00
<b>For a total of December 17, 2024 Bills Payable of:</b>	<b>\$1,037,859.78</b>