



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

Subject: Bills Payable
Date: June 17, 2025

Education Fund in the Amount of:	\$625,598.98
Operations Fund in the Amount of:	\$127,517.82
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$483,730.59
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$22,204.00
For a total of June 17, 2025 Bills Payable of:	\$1,259,051.39