



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

Subject: Bills Payable
Date: August 19, 2025

Education Fund in the Amount of:	\$204,193.81
Operations Fund in the Amount of:	\$96,235.46
Debt Service Fund in the Amount of:	\$475.00
Transportation Fund in the Amount of:	\$40,307.87
Capital Projects Fund in the Amount of:	\$396,806.53
Tort/liability Fund in the Amount of:	\$22,204.00
For a total of August 19, 2025 Bills Payable of:	\$760,222.77