



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

**Subject:** Bills Payable  
**Date:** February 18, 2025

Education Fund in the Amount of:	\$1,392,488.55
Operations Fund in the Amount of:	\$97,101.46
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$279,562.53
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$22,204.00

**For a total of February 18, 2025 Bills Payable of: \$1,791,356.54**