



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

Subject: Bills Payable
Date: August 18, 2026

Education Fund in the Amount of:	\$402,469.48
Operations Fund in the Amount of:	\$90,101.73
Debt Service Fund	\$950.00
Transportation Fund in the Amount of:	\$57,096.50
Capital Projects Fund	\$3,129.86
Tort/liability Fund in the Amount of:	\$23,463.00

For a total of August 18, 2026 Bills Payable of:	\$577,210.57
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