



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

Subject: Bills Payable
Date: November 12, 2024

Education Fund in the Amount of:	\$409,867.47
Operations Fund in the Amount of:	\$60,815.47
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$336,851.08
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$0
For a total of November 12, 2024 Bills Payable of:	\$807,534.02