



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

Subject: Bills Payable
Date: May 20, 2025

Education Fund in the Amount of:	\$371,924.09
Operations Fund in the Amount of:	\$116,481.30
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$471,954.94
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$22,204.00

For a total of May 20, 2025 Bills Payable of: **\$982,564.33**