



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

Subject: Bills Payable
Date: September 16, 2025

Education Fund in the Amount of:	\$1,076,577.32
Operations Fund in the Amount of:	\$21,655.07
Debt Service Fund in the Amount of:	\$0
Transportation Fund in the Amount of:	\$25,476.93
Capital Projects Fund in the Amount of:	\$5,837.38
Tort/liability Fund in the Amount of:	\$22,204.00

For a total of September 16, 2025 Bills Payable of:	\$1,151,750.70
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