



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

**Subject:** Bills Payable  
**Date:** October 15, 2024

Education Fund in the Amount of:	\$320,297.98
Operations Fund in the Amount of:	\$94,140.23
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$455,874.07
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$16,247.00
<b>For a total of October 15, 2024 Bills Payable of:</b>	<b>\$886,559.28</b>