



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

Subject: Bills Payable
Date: May 19, 2026

Education Fund in the Amount of:	\$525,319.51
Operations Fund in the Amount of:	\$114,339.82
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$498,945.47
Capital Projects Fund	\$537,452.36
Tort/liability Fund in the Amount of:	\$24,158.00

For a total of May 19, 2026 Bills Payable of: \$1,700,215.16