



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

Subject: Bills Payable
Date: July 14, 2026

Education Fund in the Amount of:	\$926,692.55
Operations Fund in the Amount of:	\$82,166.65
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$150,438.14
Capital Projects Fund	\$0
Tort/liability Fund in the Amount of:	\$262,853.00

For a total of July 14, 2026 Bills Payable of: **\$1,422.150.34**