



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

Subject: Bills Payable
Date: June 16, 2026

Education Fund in the Amount of:	\$560,777.21
Operations Fund in the Amount of:	\$144,762.18
Debt Service Fund	\$0
Transportation Fund in the Amount of:	\$569,305.77
Capital Projects Fund	\$2,502.36
Tort/liability Fund in the Amount of:	\$23,463.00
For a total of June 16, 2026 Bills Payable of:	\$1,300,810.52