



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

Subject: Bills Payable
Date: March 24, 2026

Education Fund in the Amount of:	\$838,155.54
Operations Fund in the Amount of:	\$304,070.52
Debt Service Fund	\$475.00
Transportation Fund in the Amount of:	\$511,182.16
Capital Projects Fund	\$2,710.89
Tort/liability Fund in the Amount of:	\$91,999.00
For a total of March 24, 2026 Bills Payable of:	\$1,748,593.11