



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

**Subject:** Approve Direct Depositories

**Date:** June 3, 2025

It is recommended by the Superintendent that the Board of Education approve the following depositories:

Old Second National Bank	Payroll, Accounts Receivable, Unreimbursed Medical/Flex Spending
BMO Harris Bank N.A.	Accounts Payable, Activity Account
Illinois School District Liquid Asset Fund, PMA	Investments, Accounts Payable
Republic Bank	Activity Account

**BACKGROUND:**

Per Board Policy 4:30, it is recommended that annually the Board of Education approve School District 45 depositories.