



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

Subject: September 16, 2025 Manual Checks

Date: September 16, 2025

Education Fund in the amount of: \$298,680.54

Operations Fund in the amount of: \$92,250.78

Bond & Interest Fund in the amount of: \$0

Transportation Fund in the amount of: \$1,664.00

Site & Construction Capital Projects in the amount of: \$124,090.00

Tort in the amount of: \$0

For a total of August 19, 2025 - September 16, 2025 manifest of: \$516,685.32