

BOARD OF EDUCATION

School District 45, DuPage County Villa Park, Illinois

Subject: June 17, 2025 Manual Checks

Date: June 17, 2025

Education Fund in the amount of: \$258,721.56

Operations Fund in the amount of: \$46,956.12

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

Transportation Fund in the amount of: \$2,650.73

Site & Construction Capital Projects in the amount of: \$0

Tort in the amount of: \$0

For a total of May 20, 2025 - June 17, 2025 manifest of: \$308,328.41