

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

Subject:May 20, 2025 Manual ChecksDate:May 20, 2025

Education Fund in the amount of:	\$152,170.07
Operations Fund in the amount of:	\$87,859.61
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$20,528.78
Site & Construction Capital Projects in the amount of:	\$0
Tort in the amount of:	\$0

For a total of April 15, 2025 - May 20, 2025 manifest of: \$260,558.46