



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

Subject: November 12, 2024 Manual Checks
Date: November 12, 2024

Education Fund in the amount of:	\$148,169.71
Operations Fund in the amount of:	\$47,207.70
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$7,717.00
Site & Construction Capital Projects in the amount of:	\$22,985.00
Tort in the amount of:	\$0
For a total of October 15, 2024 - November 12, 2024 manifest of:	\$226,079.41