



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

Subject: October 14, 2025 Manual Checks

Date: October 14, 2025

Education Fund in the amount of: \$409,012.64

Operations Fund in the amount of: \$124,118.09

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

Transportation Fund in the amount of: \$2,970.26

Site & Construction Capital Projects in the amount of: \$195,817.00

Tort in the amount of: \$0

For a total of September 16, 2025 - October 14, 2025 manifest of: \$731,917.99