



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

Subject: July 15, 2025 Manual Checks
Date: July 15, 2025

Education Fund in the amount of:	\$454,575.38
Operations Fund in the amount of:	\$129,103.01
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$134,551.30
Site & Construction Capital Projects in the amount of:	\$174,239.00
Tort in the amount of:	\$27,746.00
For a total of June 17, 2025 - July 15, 2025 manifest of:	\$920,214.69