

Subject:April 15, 2025 Manual ChecksDate:April 15, 2025

Education Fund in the amount of:	\$127,803.10
Operations Fund in the amount of:	\$61,447.64
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$756.00
Site & Construction Capital Projects in the amount of:	\$0
Tort in the amount of:	\$0

For a total of March 18, 2025 - April 15, 2025 manifest of: \$190,006.74