



Subject: December 17, 2024 Manual Checks
Date: December 17, 2024

Education Fund in the amount of:	\$130,306.80
Operations Fund in the amount of:	\$143,919.06
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$840.00
Site & Construction Capital Projects in the amount of:	\$0
Tort in the amount of:	\$0
Student Activity	
For a total of November 12, 2024 - December 17, 2024 manifest of:	\$275,065.86