



**Subject:** January 21, 2025 Manual Checks  
**Date:** January 21, 2025

Education Fund in the amount of:	\$279,834.32
Operations Fund in the amount of:	\$16,917.62
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$11,512.63
Site & Construction Capital Projects in the amount of:	\$0
Tort in the amount of:	\$0
Student Activity	
<b>For a total of December 17, 2024 - January 21, 2025 manifest of:</b>	<b>\$308,264.57</b>