



Subject: February 18, 2025 Manual Checks
Date: February 18, 2025

Education Fund in the amount of:	\$109,255.07
Operations Fund in the amount of:	\$64,728.62
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$1,623.00
Site & Construction Capital Projects in the amount of:	\$4,470.00
Tort in the amount of:	\$22,204.00
Student Activity	
For a total of January 21, 2025 - February 18, 2025 manifest of:	\$202,280.69