

Subject: January 20, 2026 Manual Checks
Date: January 20, 2026

Education Fund in the amount of:	\$37,241.04
Operations Fund in the amount of:	\$58,955.09
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$6,669.80
Site & Construction Capital Projects in the amount of:	\$0
Tort in the amount of:	\$22,204.00

For a total of December 16, 2025 - January 20, 2026 manifest of: \$125,069.93