



Subject: October 15, 2024 Manual Checks
Date: October 15, 2024

Education Fund in the amount of:	\$170,259.58
Operations Fund in the amount of:	\$57,558.88
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$3,431.00
Site & Construction Capital Projects in the amount of:	\$88,266.00
Tort in the amount of:	\$0
For a total of September 17, 2024 - October 15, 2024 manifest of:	\$319,515.46