



Subject: March 24, 2026 Manual Checks
Date: March 24, 2026

Education Fund in the amount of:	\$121,327.15
Operations Fund in the amount of:	\$126,444.84
Bond & Interest Fund in the amount of:	\$0
Transportation Fund in the amount of:	\$9,017.34
Site & Construction Capital Projects in the amount of:	\$0
Tort in the amount of:	\$0
Debt Service Fund	\$475.00
For a total of February 17, 2026 - March 24, 2026 manifest of:	\$257,264.33