

March Voucher Summary 03-05-25

Voucher Number		Voucher Date	
		3/5/2025	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$2,125.93	\$2,125.93
06	General Fund	\$54,072.42	\$54,072.42
07	Federal Funds	\$4,140.00	\$4,140.00
08	Supplemental General	\$59,501.36	\$59,501.36
13	At Risk - K-12	\$4,286.68	\$4,286.68
16	Capital Outlay	\$317,378.30	
16	Capital Outlay	\$39,148.16	\$356,526.46
28	Parent Educ Program	\$982.11	\$982.11
30	Special Education	\$45,820.13	\$45,820.13
34	Vocational Education	\$4,672.05	\$4,672.05
89	Grant Account	\$116.91	\$116.91
95	Aquatics	\$1,949.50	\$1,949.50
Grand Total		\$534,193.55	\$534,193.55