

## February Voucher Summary 02-19-25

Voucher Number		Voucher Date	
		2/19/2025	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$573.29	\$573.29
06	General Fund	\$97,791.40	\$97,791.40
07	Federal Funds	\$4,680.00	\$4,680.00
08	Supplemental General	\$110,734.83	
08	Supplemental General	\$39,819.27	\$150,554.10
11	At Risk - Preschool	\$483.48	\$483.48
13	At Risk - K-12	\$3,409.26	
13	At Risk - K-12	\$41,320.25	\$44,729.51
15	Virtual Education	\$19,250.00	\$19,250.00
16	Capital Outlay	\$182,724.50	\$182,724.50
24	Student Nutrition Services	\$195,473.78	\$195,473.78
28	Parent Educ Program	\$458.90	\$458.90
30	Special Education	\$41,957.91	\$41,957.91
34	Vocational Education	\$1,429.18	\$1,429.18
35	Gifts & Grants	\$317.28	\$317.28
63	Title IV FY24	\$120.87	\$120.87
64	Title IIA Tchr Quality FY24	\$3,203.04	\$3,203.04
73	Title IV FY25	\$363.63	\$363.63
81	Ret/Cobra Ins Reserve	\$508.92	\$508.92
89	Grant Account	\$93.50	\$93.50
93	Title I FY25	\$11,591.05	\$11,591.05
94	Title IIA Tchr Quality FY25	\$5,250.00	\$5,250.00
95	Aquatics	\$2,898.65	\$2,898.65
<b>Grand Total</b>		<b>\$764,452.99</b>	<b>\$764,452.99</b>