

November Voucher Summary 11-20-24

| Voucher Number | | Voucher Date | |
|--------------------|-----------------------------|-----------------------|-----------------------|
| | | 11/20/2024 | |
| Fund | Fund Description | Amount Paid | Total Amount |
| 01 | Clearing Account | \$627.34 | \$627.34 |
| 06 | General Fund | \$137,210.66 | \$137,210.66 |
| 08 | Supplemental General | \$153,167.00 | |
| 08 | Supplemental General | \$98,918.02 | \$252,085.02 |
| 13 | At Risk - K-12 | \$2,690.41 | |
| 13 | At Risk - K-12 | \$1,600.41 | \$4,290.82 |
| 16 | Capital Outlay | \$178.05 | |
| 16 | Capital Outlay | \$212,902.34 | \$213,080.39 |
| 24 | Student Nutrition Services | \$441,655.35 | \$441,655.35 |
| 26 | Professional Development | \$11,700.00 | \$11,700.00 |
| 28 | Parent Educ Program | \$4,495.39 | \$4,495.39 |
| 30 | Special Education | \$77,454.21 | \$77,454.21 |
| 34 | Vocational Education | \$1,934.07 | \$1,934.07 |
| 35 | Gifts & Grants | \$690.00 | \$690.00 |
| 55 | Textbook/Stu Matrl Revolv | \$5,244.49 | \$5,244.49 |
| 73 | Title IV FY25 | \$3,190.00 | \$3,190.00 |
| 89 | Grant Account | \$1,020.13 | \$1,020.13 |
| 93 | Title I FY25 | \$4,285.64 | \$4,285.64 |
| 94 | Title IIA Tchr Quality FY25 | \$432.97 | \$432.97 |
| 95 | Aquatics | \$4,627.14 | \$4,627.14 |
| Grand Total | | \$1,164,023.62 | \$1,164,023.62 |