

December Voucher Summary 12-20-23

Voucher Number		Voucher Date	
		12/20/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$651.79	\$651.79
06	General Fund	\$91,924.12	\$91,924.12
08	Supplemental General	\$128,613.45	
08	Supplemental General	\$40,626.20	\$169,239.65
13	At Risk - K-12	\$2,748.85	
13	At Risk - K-12	\$11,140.91	\$13,889.76
16	Capital Outlay	\$180.72	
16	Capital Outlay	\$234,476.66	\$234,657.38
19	2019 Bond Improvements	\$334,877.26	\$334,877.26
24	Student Nutrition Services	\$235,137.28	\$235,137.28
30	Special Education	\$25,758.58	\$25,758.58
34	Vocational Education	\$4,731.06	\$4,731.06
64	Title IIA Tchr Quality FY24	\$350.57	\$350.57
89	Grant Account	\$5,539.24	\$5,539.24
95	Aquatics	\$740.13	\$740.13
Grand Total		\$1,117,496.82	\$1,117,496.82