

December Voucher Summary 12-18-24

Voucher Number	Voucher Date		
	12/18/2024		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$1,515.37	\$1,515.37
06	General Fund	\$104,494.52	\$104,494.52
08	Supplemental General	\$130,686.89	
08	Supplemental General	\$25,601.79	\$156,288.68
13	At Risk - K-12	\$2,520.92	
13	At Risk - K-12	\$197.81	\$2,718.73
14	Bi-Lingual Education	\$9.50	\$9.50
16	Capital Outlay	\$199.21	
16	Capital Outlay	\$89,714.00	\$89,913.21
24	Student Nutrition Services	\$234,334.91	\$234,334.91
26	Professional Development	\$70.00	\$70.00
28	Parent Educ Program	\$1,095.56	\$1,095.56
30	Special Education	\$54,295.20	\$54,295.20
34	Vocational Education	\$170.12	\$170.12
55	Textbook/Stu Matrl Revolv	\$607.20	\$607.20
72	Title III (Eng Lang Acquis) FY25	\$53.47	\$53.47
73	Title IV FY25	\$3,469.00	\$3,469.00
93	Title I FY25	\$67,300.84	\$67,300.84
94	Title IIA Tchr Quality FY25	\$4,650.27	\$4,650.27
Grand Total		\$720,986.58	\$720,986.58