

July Voucher Summary 07-17-24

Voucher Number		Voucher Date	
		7/17/2024	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$7,812.00	\$7,812.00
06	General Fund	\$114,584.69	\$114,584.69
08	Supplemental General	\$131,911.98	
08	Supplemental General	\$1,275,633.69	\$1,407,545.67
11	At Risk - 4 Yr Olds	\$4,688.53	\$4,688.53
13	At Risk - K-12	\$2,506.28	
13	At Risk - K-12	\$29,232.31	\$31,738.59
16	Capital Outlay	\$621.73	
16	Capital Outlay	\$66,783.47	\$67,405.20
24	Student Nutrition Services	\$36,991.77	\$36,991.77
26	Professional Development	\$2,150.00	\$2,150.00
28	Parent Educ Program	\$1,375.00	\$1,375.00
30	Special Education	\$7,650.84	\$7,650.84
34	Vocational Education	\$109.52	\$109.52
55	Textbook/Stu Matrl Revolv	\$22,759.20	\$22,759.20
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$1,521.17	\$1,521.17
73	Title IV FY25	\$10,368.00	\$10,368.00
89	Grant Account	\$2,200.00	\$2,200.00
93	Title I FY25	\$30,186.72	\$30,186.72
95	Aquatics	\$457.75	\$457.75
Grand Total		\$1,749,544.65	\$1,749,544.65