

October Voucher Summary 10-16-24

Voucher Number		Voucher Date	
		10/16/2024	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$3,568.10	\$3,568.10
06	General Fund	\$105,570.40	\$105,570.40
08	Supplemental General	\$171,112.23	
08	Supplemental General	\$112,250.19	\$283,362.42
11	At Risk - Preschool	\$222.80	\$222.80
13	At Risk - K-12	\$3,095.35	
13	At Risk - K-12	\$4,461.87	\$7,557.22
14	Bi-Lingual Education	\$1,666.60	\$1,666.60
16	Capital Outlay	\$495.80	
16	Capital Outlay	\$312,228.60	\$312,724.40
24	Student Nutrition Services	\$275,773.75	\$275,773.75
28	Parent Educ Program	\$3,202.75	\$3,202.75
30	Special Education	\$63,443.62	\$63,443.62
34	Vocational Education	\$1,955.82	\$1,955.82
55	Textbook/Stu Matrl Revolv	\$2,760.43	\$2,760.43
64	Title IIA Tchr Quality FY24	\$216.74	\$216.74
73	Title IV FY25	\$7,530.00	\$7,530.00
81	Ret/Cobra Ins Reserve	\$652.47	\$652.47
89	Grant Account	\$2,044.96	\$2,044.96
90	USA Funds Scholarship Acct	\$12,000.00	\$12,000.00
93	Title I FY25	\$450.60	\$450.60
94	Title IIA Tchr Quality FY25	\$567.12	\$567.12
95	Aquatics	\$3,914.59	\$3,914.59
Grand Total		\$1,089,184.79	\$1,089,184.79