

ACCOUNT TITLE: SPECIAL SUPPLIES
ACCOUNT NUMBER: A 16 4 4010 03 4490

IAP GRANT SPECIAL SUPPLIES

IAP GRANT 4010-03

DESCRIPTION	P.O./VOUCHER NUMBER	DATE	VENDOR INVOICE NUMBER	DATE	ENCUMBRANCES			CHECK		EXPENDITURES		TRANSFERS		ACCOUNT BALANCE
					DEBIT	ADJ./DP/C.	CREDIT	BALANCE	NUMBER	DATE	DEBIT	CREDIT	BALANCE	
STENOGRAPHER	50014	12/25/24	8005735565	12/25/24	52.14									16518.00
STENOGRAPHER	50050	02/12/24	2024	02/08/24	2000.00									16453.86
STENOGRAPHER	50034	07/13/24	16CJ-16RN-F	02/08/24	18.00			0.00	44401	02/20/24	18.00			14453.86
STENOGRAPHER	50043	02/05/24	8000608768	02/05/24	18.77			0.00	44410	02/12/24	18.77			14427.09
STENOGRAPHER	50071	02/07/24	8000608768	07/25/24	52.14			0.00	44304	03/05/24	52.14			14374.95
STENOGRAPHER	50082	02/27/24	8006357950	02/25/24	18.00			0.00	44601	03/05/24	18.00			14356.95
STENOGRAPHER	50128	03/05/24	8006357950	02/28/24	52.14			0.00	44725	04/02/24	52.14			14304.81
STENOGRAPHER	50178	03/28/24	2024 FF	04/01/24	18.00			0.00	45051	04/08/24	18.00			14296.81
STENOGRAPHER	50150	04/01/24	8006667788	04/18/24	500.00			0.00	45132	04/18/24	500.00			13765.81
STENOGRAPHER	50177	04/18/24	8006667788	04/18/24	52.14			0.00	45250	05/07/24	52.14			13745.67
STENOGRAPHER	50186	04/25/24	8006971302	04/25/24	18.93			0.00	45509	05/14/24	18.93			13715.74
STENOGRAPHER	50205	05/14/24	8006936026	04/25/24	52.14			0.00	45655	05/14/24	52.14			13663.60
STENOGRAPHER	50235	05/29/24	8007283063	05/29/24	58.99			0.00	45698	06/04/24	58.99			13596.61
STENOGRAPHER	50254	06/11/24	8007283063	05/29/24	52.14			0.00	46124	06/18/24	52.14			13563.47
STENOGRAPHER	50300	07/02/24	8007602931	07/02/24	18.50			0.00	46389	07/02/24	18.50			13515.97
STENOGRAPHER	50310	07/02/24	8007602931	07/02/24	52.14			0.00	46441	07/02/24	52.14			13463.83
STENOGRAPHER	50340	08/01/24	80079047019	07/25/24	18.50			0.00	46754	08/01/24	18.50			13392.33
STENOGRAPHER	50347	08/05/24	7714449-0087	08/01/24	52.14			0.00	46759	08/13/24	52.14			13324.19
STENOGRAPHER	50418	08/05/24	8008211721	08/25/24	18.50			0.00	47214	09/10/24	18.50			13303.69
STENOGRAPHER	50473	10/02/24	8008211721	08/25/24	52.14			0.00	47503	10/10/24	52.14			13251.55
STENOGRAPHER	50479	10/06/24	8008513024	09/25/24	18.50			0.00	47855	10/18/24	18.50			13232.81
STENOGRAPHER	50524	10/06/24	8008513024	10/01/24	52.14			0.00	47940	11/04/24	52.14			13180.67
STENOGRAPHER	50534	11/06/24	8008617951	10/25/24	52.14			0.00	48044	11/12/24	52.14			13062.53
STENOGRAPHER	50574	11/20/24	IAP Grant	11/25/24	2500.00			0.00	48224	12/09/24	2500.00			10662.53
STENOGRAPHER	50611	12/04/24	8009122924	11/25/24	18.50			0.00	48360	12/09/24	18.50			10644.03
STENOGRAPHER	72064	12/04/24	8009122924	11/25/24	277.18			0.00	48964	01/20/25	277.18			10365.85
STENOGRAPHER	72064	12/04/24	8009122924	11/25/24	112.52			0.00	48961	01/20/25	112.52			10254.07
STENOGRAPHER	72011	12/04/24	8009122924	11/25/24	18.50			0.00	48652	01/14/25	18.50			10235.57
STENOGRAPHER	72011	12/04/24	8009122924	11/25/24	18.50			0.00	48652	01/14/25	18.50			10217.07
STENOGRAPHER	72011	12/04/24	8009122924	11/25/24	18.50			0.00	48652	01/14/25	18.50			10254.07
STENOGRAPHER	72011	12/04/24	8009122924	11/25/24	18.50			0.00	48652	01/14/25	18.50			10254.07

0% 0% 0%

FUND: A General Fund

SELECTED: DEPARTMENT 16 Public Health
FUND * ALL *

SUB ACCOUNT 3 GRANT

ACCOUNT 4010 PUBLIC HEALTH
OBJECT 4490 SPECIAL COSTS

		BUDGET AS ADOPTED	BUDGET AS AMENDED	EXPENDITURES TO DATE	ENCUMBERED OR PLACED(P)	UNOBLIGATED BALANCE	PERCENT OBLIG
A	16 4 4010 03	GRANT					
		16,516	16,516.00	6,261.93	.00	10,254.07	38%
	TOTAL APPROPRIATIONS	Public Health	16,516	16,516.00	6,261.93	.00	10,254.07
	TOTAL FUND: A	General Fund	16,516	16,516.00	6,261.93	.00	10,254.07
	GRAND TOTAL:		16,516	16,516.00	6,261.93	.00	10,254.07
							38%