

## September Voucher Summary 09-18-24

| Voucher Number     | Voucher Date                     |                       |                       |
|--------------------|----------------------------------|-----------------------|-----------------------|
|                    | 9/18/2024                        |                       |                       |
| Fund               | Fund Description                 | Amount Paid           | Total Amount          |
| 01                 | Clearing Account                 | \$44.45               | \$44.45               |
| 06                 | General Fund                     | \$148,730.23          | \$148,730.23          |
| 08                 | Supplemental General             | \$99,428.98           |                       |
| 08                 | Supplemental General             | \$157,653.16          | \$257,082.14          |
| 13                 | At Risk - K-12                   | \$36,860.89           |                       |
| 13                 | At Risk - K-12                   | \$3,345.60            | \$40,206.49           |
| 16                 | Capital Outlay                   | \$324,783.88          |                       |
| 16                 | Capital Outlay                   | \$366.69              |                       |
| 16                 | Capital Outlay                   | \$39,854.77           | \$365,005.34          |
| 24                 | Student Nutrition Services       | \$196,141.85          | \$196,141.85          |
| 28                 | Parent Educ Program              | \$904.25              | \$904.25              |
| 30                 | Special Education                | \$62,077.09           | \$62,077.09           |
| 34                 | Vocational Education             | \$2,609.52            | \$2,609.52            |
| 55                 | Textbook/Stu Matrl Revolv        | \$7,438.70            | \$7,438.70            |
| 69                 | Title III (Eng Lang Acquis) FY24 | \$299.00              | \$299.00              |
| 73                 | Title IV FY25                    | \$3,193.72            | \$3,193.72            |
| 76                 | Title I (Chapter 1) FY24         | \$4,200.00            | \$4,200.00            |
| 81                 | Ret/Cobra Ins Reserve            | \$3,036.92            | \$3,036.92            |
| 93                 | Title I FY25                     | \$2,385.00            | \$2,385.00            |
| <b>Grand Total</b> |                                  | <b>\$1,093,354.70</b> | <b>\$1,093,354.70</b> |