

## August Voucher Summary 08-21-24

Voucher Number		Voucher Date	
		8/21/2024	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$101.14	\$101.14
06	General Fund	\$128,427.98	\$128,427.98
07	Federal Funds	\$4,194.00	\$4,194.00
08	Supplemental General	\$138,814.13	
08	Supplemental General	\$78,858.80	\$217,672.93
11	At Risk - Preschool	\$1,972.25	\$1,972.25
13	At Risk - K-12	\$2,547.43	
13	At Risk - K-12	\$42,836.96	\$45,384.39
16	Capital Outlay	\$515.42	
16	Capital Outlay	\$892,787.69	\$893,303.11
19	2019 Bond Improvements	\$120,089.00	\$120,089.00
24	Student Nutrition Services	\$3,424.12	\$3,424.12
28	Parent Educ Program	\$457.28	\$457.28
30	Special Education	\$21,135.97	\$21,135.97
34	Vocational Education	\$10,065.08	\$10,065.08
55	Textbook/Stu Matrl Revolv	\$16,298.76	\$16,298.76
63	Title IV FY24	\$93.34	\$93.34
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$525.00	\$525.00
93	Title I FY25	\$3,564.00	\$3,564.00
95	Aquatics	\$10,576.05	\$10,576.05
<b>Grand Total</b>		<b>\$1,477,284.40</b>	<b>\$1,477,284.40</b>