

## November Voucher Summary 11-08-23

Voucher Number		Voucher Date	
		11/8/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$187.00	\$187.00
06	General Fund	\$70,704.67	\$70,704.67
08	Supplemental General	\$146,724.28	
08	Supplemental General	\$32,102.90	\$178,827.18
13	At Risk - K-12	\$2,994.71	
13	At Risk - K-12	\$4,065.55	\$7,060.26
16	Capital Outlay	\$17.90	
16	Capital Outlay	\$74,429.99	\$74,447.89
19	2019 Bond Improvements	\$53,758.95	\$53,758.95
24	Student Nutrition Services	\$1,175.12	\$1,175.12
30	Special Education	\$45,447.95	\$45,447.95
34	Vocational Education	\$496.78	\$496.78
55	Textbook/Stu Matrl Revolv	\$2,050.00	\$2,050.00
64	Title IIA Tchr Quality FY24	\$1,204.18	\$1,204.18
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$5,936.13	\$5,936.13
76	Title I (Chapter 1) FY24	\$2,050.00	\$2,050.00
95	Aquatics	\$3,600.40	\$3,600.40
<b>Grand Total</b>		<b>\$446,946.51</b>	<b>\$446,946.51</b>