

June Voucher Summary 06-20-24

Voucher Number	Voucher Date		
	6/20/2024		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$142,159.14	\$142,159.14
08	Supplemental General	\$130,876.99	
08	Supplemental General	\$72,955.54	\$203,832.53
11	At Risk - 4 Yr Olds	\$4,720.66	\$4,720.66
13	At Risk - K-12	\$2,397.08	
13	At Risk - K-12	\$49,407.99	\$51,805.07
14	Bi-Lingual Education	\$2,485.40	\$2,485.40
15	Virtual Education	\$22,750.00	\$22,750.00
16	Capital Outlay	\$118.12	
16	Capital Outlay	\$1,061,350.70	\$1,061,468.82
19	2019 Bond Improvements	\$17,565.00	\$17,565.00
24	Student Nutrition Services	\$226,635.31	\$226,635.31
26	Professional Development	\$7,795.97	\$7,795.97
28	Parent Educ Program	\$1,922.77	\$1,922.77
30	Special Education	\$42,312.25	\$42,312.25
34	Vocational Education	\$105.98	\$105.98
64	Title IIA Tchr Quality FY24	\$996.22	\$996.22
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$159,173.00	\$159,173.00
95	Aquatics	\$1,423.14	\$1,423.14
Grand Total		\$1,947,151.26	\$1,947,151.26