

## June Voucher Summary 06-21-23

Voucher Number	Voucher Date		
	6/21/2023		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$111.97	\$111.97
06	General Fund	\$134,863.24	\$134,863.24
08	Supplemental General	\$133,176.23	
08	Supplemental General	\$111,222.79	\$244,399.02
11	At Risk - 4 Yr Olds	\$1,919.21	\$1,919.21
13	At Risk - K-12	\$2,495.65	
13	At Risk - K-12	\$87,164.88	\$89,660.53
14	Bi-Lingual Education	\$181.30	\$181.30
15	Virtual Education	\$21,000.00	\$21,000.00
16	Capital Outlay	\$50.80	
16	Capital Outlay	\$258,774.94	\$258,825.74
19	2019 Bond Improvements	\$405,295.68	\$405,295.68
24	Student Nutrition Services	\$228,126.85	\$228,126.85
28	Parent Educ Program	\$1,753.91	\$1,753.91
30	Special Education	\$43,096.06	\$43,096.06
34	Vocational Education	\$12,920.33	\$12,920.33
55	Textbook/Stu Matrl Revolv	\$179,634.11	\$179,634.11
63	Title IV FY23	\$12,072.83	\$12,072.83
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$1,738.15	\$1,738.15
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$659,903.47	\$659,903.47
89	Grant Account	\$3,641.31	\$3,641.31
93	Title I FY23	\$302.17	\$302.17
94	Title IIA Tchr Quality FY23	\$3,491.72	\$3,491.72
95	Aquatics	\$10,576.64	\$10,576.64
<b>Grand Total</b>		<b>\$2,313,514.24</b>	<b>\$2,313,514.24</b>