

May Voucher Summary 05-22-24

Voucher Number	Voucher Date		
	5/22/2024		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$3,060.50	\$3,060.50
06	General Fund	\$125,449.49	\$125,449.49
08	Supplemental General	\$123,610.87	
08	Supplemental General	\$91,356.23	\$214,967.10
13	At Risk - K-12	\$2,562.78	
13	At Risk - K-12	\$75,472.40	\$78,035.18
16	Capital Outlay	\$177.76	
16	Capital Outlay	\$222,869.73	\$223,047.49
19	2019 Bond Improvements	\$228,608.00	\$228,608.00
24	Student Nutrition Services	\$277,512.35	\$277,512.35
28	Parent Educ Program	\$829.07	\$829.07
30	Special Education	\$50,582.00	\$50,582.00
34	Vocational Education	\$3,172.15	\$3,172.15
47	Insurance Reserves	\$1,995.00	\$1,995.00
55	Textbook/Stu Matrl Revolv	\$9,988.10	\$9,988.10
63	Title IV FY24	\$1,200.00	\$1,200.00
64	Title IIA Tchr Quality FY24	\$284.58	\$284.58
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$11,700.00	\$11,700.00
76	Title I (Chapter 1) FY24	\$80.00	\$80.00
89	Grant Account	\$9,427.32	\$9,427.32
95	Aquatics	\$836.00	\$836.00
Grand Total		\$1,240,774.33	\$1,240,774.33