

November Voucher Summary 11-16-22

Voucher Number		Voucher Date	
		11/16/2022	
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$109,006.24	\$109,006.24
08	Supplemental General	\$148,874.19	
08	Supplemental General	\$79,073.05	\$227,947.24
11	At Risk - 4 Yr Olds	\$193.03	\$193.03
13	At Risk - K-12	\$2,651.37	
13	At Risk - K-12	\$21,153.47	\$23,804.84
16	Capital Outlay	\$50.07	
16	Capital Outlay	\$111,787.86	\$111,837.93
19	2019 Bond Improvements	\$111,223.81	\$111,223.81
24	Student Nutrition Services	\$262,722.70	\$262,722.70
26	Professional Development	\$260.60	\$260.60
28	Parent Educ Program	\$2,898.65	\$2,898.65
30	Special Education	\$17,866.20	\$17,866.20
34	Vocational Education	\$545.09	\$545.09
55	Textbook/Stu Matrl Revolv	\$3,045.31	\$3,045.31
63	Title IV FY23	\$1,600.00	\$1,600.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$22,954.50	\$22,954.50
69	Title III (Eng Lang Acquis) FY22	\$40.72	\$40.72
93	Title I FY23	\$2,085.00	\$2,085.00
94	Title IIA Tchr Quality FY23	\$225.25	\$225.25
95	Aquatics	\$1,018.66	\$1,018.66
Grand Total		\$899,275.77	\$899,275.77