

April Voucher Summary 04-17-24

Voucher Number	Voucher Date		
	4/17/2024		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$687.14	\$687.14
06	General Fund	\$150,142.46	\$150,142.46
08	Supplemental General	\$112,967.23	
08	Supplemental General	\$24,780.20	\$137,747.43
11	At Risk - 4 Yr Olds	\$377.71	\$377.71
13	At Risk - K-12	\$2,219.77	
13	At Risk - K-12	\$47,578.55	\$49,798.32
14	Bi-Lingual Education	\$764.05	\$764.05
16	Capital Outlay	\$152.34	
16	Capital Outlay	\$210,158.21	\$210,310.55
19	2019 Bond Improvements	\$104,199.72	\$104,199.72
24	Student Nutrition Services	\$332,814.67	\$332,814.67
30	Special Education	\$81,240.60	\$81,240.60
34	Vocational Education	\$4,912.07	\$4,912.07
55	Textbook/Stu Matrl Revolv	\$82,769.40	\$82,769.40
64	Title IIA Tchr Quality FY24	\$1,930.00	\$1,930.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$26,126.19	\$26,126.19
69	Title III (Eng Lang Acquis) FY24	\$39.69	\$39.69
76	Title I (Chapter 1) FY24	\$4,210.30	\$4,210.30
89	Grant Account	\$5,711.78	\$5,711.78
95	Aquatics	\$3,929.18	\$3,929.18
Grand Total		\$1,197,711.26	\$1,197,711.26