

April Voucher Summary 04-19-23

Voucher Number		Voucher Date	
		4/19/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$414.00	\$414.00
06	General Fund	\$94,015.22	\$94,015.22
08	Supplemental General	\$111,925.91	
08	Supplemental General	\$45,583.07	\$157,508.98
11	At Risk - 4 Yr Olds	\$9,325.60	\$9,325.60
13	At Risk - K-12	\$2,739.58	
13	At Risk - K-12	\$13,388.41	\$16,127.99
16	Capital Outlay	\$50.99	
16	Capital Outlay	\$123,938.90	\$123,989.89
19	2019 Bond Improvements	\$208,514.44	\$208,514.44
24	Student Nutrition Services	\$183,104.64	\$183,104.64
26	Professional Development	\$125.19	\$125.19
28	Parent Educ Program	\$262.15	\$262.15
30	Special Education	\$25,298.56	\$25,298.56
34	Vocational Education	\$1,277.93	\$1,277.93
63	Title IV FY23	\$3,800.00	\$3,800.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$189,494.25	\$189,494.25
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$1,219.90	\$1,219.90
89	Grant Account	\$6,678.00	\$6,678.00
93	Title I FY23	\$85.00	\$85.00
94	Title IIA Tchr Quality FY23	\$11,025.00	\$11,025.00
95	Aquatics	\$1,321.87	\$1,321.87
Grand Total		\$1,033,588.61	\$1,033,588.61