

## August Voucher Summary 08-17-22

Voucher Number	Voucher Date		
	8/17/2022		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$5,068.00	\$5,068.00
06	General Fund	\$104,759.51	\$104,759.51
08	Supplemental General	\$143,552.80	
08	Supplemental General	\$21,510.31	\$165,063.11
11	At Risk - 4 Yr Olds	\$171.32	\$171.32
13	At Risk - K-12	\$2,683.00	
13	At Risk - K-12	\$25,988.22	\$28,671.22
16	Capital Outlay	\$151.22	
16	Capital Outlay	\$150,812.37	\$150,963.59
19	2019 Bond Improvements	\$447,312.14	\$447,312.14
24	Student Nutrition Services	\$8,915.02	\$8,915.02
28	Parent Educ Program	\$9,342.57	\$9,342.57
30	Special Education	\$13,149.74	\$13,149.74
34	Vocational Education	\$89.75	\$89.75
63	Title IV FY21	\$1,200.00	\$1,200.00
64	Title IIA Tchr Quality FY22	\$2,123.13	\$2,123.13
69	Title III (Eng Lang Acquis) FY22	\$375.45	\$375.45
89	Grant Account	\$2,946.60	\$2,946.60
95	Aquatics	\$1,444.98	\$1,444.98
<b>Grand Total</b>		<b>\$941,596.13</b>	<b>\$941,596.13</b>