

May Voucher Summary 05-17-23

Voucher Number		Voucher Date	
		5/17/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$2,800.00	\$2,800.00
06	General Fund	\$204,250.22	\$204,250.22
08	Supplemental General	\$125,055.14	\$125,055.14
08	Supplemental General	\$21,135.59	\$21,135.59
11	At Risk - 4 Yr Olds	\$1,115.02	\$1,115.02
13	At Risk - K-12	\$2,758.76	\$2,758.76
13	At Risk - K-12	\$69,192.98	\$69,192.98
14	Bi-Lingual Education	\$45.33	\$45.33
16	Capital Outlay	\$52.10	\$52.10
16	Capital Outlay	\$143,901.86	\$143,901.86
19	2019 Bond Improvements	\$543,711.77	\$543,711.77
24	Student Nutrition Services	\$209,018.82	\$209,018.82
26	Professional Development	\$1,650.00	\$1,650.00
28	Parent Educ Program	\$263.26	\$263.26
30	Special Education	\$44,857.88	\$44,857.88
34	Vocational Education	\$8,420.87	\$8,420.87
63	Title IV FY23	\$362.61	\$362.61
64	Title IIA Tchr Quality FY22	\$113.55	\$113.55
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$8,636.79	\$8,636.79
89	Grant Account	\$16,507.38	\$16,507.38
93	Title I FY23	\$431.39	\$431.39
94	Title IIA Tchr Quality FY23	\$12,289.59	\$12,289.59
95	Aquatics	\$2,247.06	\$2,247.06
Grand Total		\$1,418,817.97	\$1,418,817.97