

May Voucher Summary 05-14-25

Voucher Number		Voucher Date	
		5/14/2025	
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$108,492.03	\$108,492.03
08	Supplemental General	\$125,168.56	
08	Supplemental General	\$25,505.44	\$150,674.00
11	At Risk - Preschool	\$1,040.62	\$1,040.62
13	At Risk - K-12	\$2,571.93	
13	At Risk - K-12	\$106,989.99	\$109,561.92
16	Capital Outlay	\$357,926.65	\$357,926.65
26	Professional Development	\$750.00	\$750.00
28	Parent Educ Program	\$15,699.00	\$15,699.00
30	Special Education	\$80,720.46	\$80,720.46
34	Vocational Education	\$2,593.97	\$2,593.97
35	Gifts & Grants	\$22,527.31	\$22,527.31
64	Title IIA Tchr Quality FY24	\$12,750.00	\$12,750.00
73	Title IV FY25	\$5,950.00	\$5,950.00
89	Grant Account	\$6,804.13	\$6,804.13
93	Title I FY25	\$7,830.00	\$7,830.00
95	Aquatics	\$300.00	\$300.00
Grand Total		\$883,620.09	\$883,620.09