

September Voucher Summary 09-21-22

Voucher Number	Voucher Date		
	9/21/2022		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$2,078.10	\$2,078.10
06	General Fund	\$141,575.26	\$141,575.26
08	Supplemental General	\$43,636.08	
08	Supplemental General	\$159,524.38	\$203,160.46
11	At Risk - 4 Yr Olds	\$84.61	\$84.61
13	At Risk - K-12	\$17,055.06	
13	At Risk - K-12	\$3,334.17	\$20,389.23
14	Bi-Lingual Education	\$120.87	\$120.87
16	Capital Outlay	\$115,219.96	
16	Capital Outlay	\$50.24	\$115,270.20
19	2019 Bond Improvements	\$94,754.05	\$94,754.05
24	Student Nutrition Services	\$147,779.22	\$147,779.22
28	Parent Educ Program	\$1,597.49	\$1,597.49
30	Special Education	\$10,652.52	\$10,652.52
34	Vocational Education	\$3,920.42	\$3,920.42
55	Textbook/Stu Matrl Revolv	\$801.00	\$801.00
64	Title IIA Tchr Quality FY22	\$95.00	\$95.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$4,865.07	\$4,865.07
72	Title III (Eng Lang Acquis) FY21	\$1,400.00	\$1,400.00
76	Title I (Chapter 1) FY22	\$3,600.00	\$3,600.00
89	Grant Account	\$361.79	\$361.79
94	Title IIA Tchr Quality FY21	\$449.91	\$449.91
95	Aquatics	\$945.17	\$945.17
Grand Total		\$753,900.37	\$753,900.37