

April Voucher Summary 04-21-21

Voucher Number		Voucher Date	
		4/21/2021	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$9,934.00	\$9,934.00
06	General Fund	\$111,180.83	\$111,180.83
08	Supplemental General	\$98,236.54	
08	Supplemental General	\$53,771.32	\$152,007.86
11	At Risk - 4 Yr Olds	\$90.65	\$90.65
13	At Risk - K-12	\$2,184.02	
13	At Risk - K-12	\$85,023.07	\$87,207.09
14	Bi-Lingual Education	\$975.57	\$975.57
16	Capital Outlay	\$47.60	
16	Capital Outlay	\$150,608.90	\$150,656.50
19	2019 Bond Improvements	\$657,687.50	\$657,687.50
24	Student Nutrition Services	\$186,580.02	\$186,580.02
28	Parent Educ Program	\$405.44	\$405.44
30	Special Education	\$17,202.53	\$17,202.53
34	Vocational Education	\$5,381.52	\$5,381.52
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$220.80	\$220.80
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$287,922.21	\$287,922.21
89	Grant Account	\$100.72	\$100.72
93	Title I FY21	\$126.95	\$126.95
95	Aquatics	\$3,798.34	\$3,798.34
Grand Total		\$1,671,478.53	\$1,671,478.53