

May Voucher Summary 05-19-21

Voucher Number	Voucher Date		
	5/19/2021		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$7,730.00	\$7,730.00
06	General Fund	\$112,382.23	\$112,382.23
08	Supplemental General	\$87,133.28	
08	Supplemental General	\$157,129.98	\$244,263.26
11	At Risk - 4 Yr Olds	\$332.39	\$332.39
13	At Risk - K-12	\$1,732.31	
13	At Risk - K-12	\$48,220.04	\$49,952.35
14	Bi-Lingual Education	\$483.46	\$483.46
15	Virtual Education	\$12,600.00	\$12,600.00
16	Capital Outlay	\$47.40	
16	Capital Outlay	\$80,233.73	\$80,281.13
19	2019 Bond Improvements	\$700,331.00	\$700,331.00
24	Student Nutrition Services	\$172,080.48	\$172,080.48
28	Parent Educ Program	\$556.56	\$556.56
30	Special Education	\$28,895.44	\$28,895.44
34	Vocational Education	\$1,734.57	\$1,734.57
63	Title IV FY21	\$52.37	\$52.37
64	Title IIA Tchr Quality FY20	\$4,994.00	\$4,994.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$172,150.72	\$172,150.72
89	Grant Account	\$127.87	\$127.87
93	Title I FY21	\$502.40	\$502.40
94	Title IIA Tchr Quality FY21	\$1,000.00	\$1,000.00
95	Aquatics	\$1,314.70	\$1,314.70
Grand Total		\$1,591,764.93	\$1,591,764.93