

June Voucher Summary 06-16-21

Voucher Number	Voucher Date		
	6/16/2021		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$1,200.00	\$1,200.00
06	General Fund	\$152,653.16	\$152,653.16
08	Supplemental General	\$95,265.31	
08	Supplemental General	\$100,204.22	\$195,469.53
11	At Risk - 4 Yr Olds	\$495.55	\$495.55
13	At Risk - K-12	\$1,903.96	
13	At Risk - K-12	\$86,537.96	\$88,441.92
14	Bi-Lingual Education	\$604.34	\$604.34
15	Virtual Education	\$12,600.00	\$12,600.00
16	Capital Outlay	\$47.26	
16	Capital Outlay	\$70,623.94	\$70,671.20
19	2019 Bond Improvements	\$1,365,825.75	\$1,365,825.75
24	Student Nutrition Services	\$187,470.75	\$187,470.75
28	Parent Educ Program	\$462.00	\$462.00
30	Special Education	\$14,214.59	\$14,214.59
34	Vocational Education	\$6,126.97	\$6,126.97
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$240.06	\$240.06
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$96,689.45	\$96,689.45
72	Title III (Eng Lang Acquis) FY21	\$2,965.09	\$2,965.09
89	Grant Account	\$1,677.77	\$1,677.77
93	Title I FY21	\$12,540.97	\$12,540.97
94	Title IIA Tchr Quality FY21	\$7,376.81	\$7,376.81
95	Aquatics	\$6,986.67	\$6,986.67
Grand Total		\$2,224,712.58	\$2,224,712.58