

June Voucher Summary 06-22-22

Voucher Number		Voucher Date	
		6/22/2022	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$139.43	\$139.43
06	General Fund	\$142,399.49	\$142,399.49
08	Supplemental General	\$135,203.14	
08	Supplemental General	\$130,449.04	\$265,652.18
11	At Risk - 4 Yr Olds	\$1,570.14	\$1,570.14
13	At Risk - K-12	\$2,350.85	
13	At Risk - K-12	\$32,506.05	\$34,856.90
15	Virtual Education	\$9,100.00	\$9,100.00
16	Capital Outlay	\$95,970.71	\$95,970.71
19	2019 Bond Improvements	\$3,420,567.73	\$3,420,567.73
24	Student Nutrition Services	\$164,385.50	\$164,385.50
28	Parent Educ Program	\$4,352.53	\$4,352.53
30	Special Education	\$30,790.74	\$30,790.74
34	Vocational Education	\$1,827.10	\$1,827.10
64	Title IIA Tchr Quality FY22	\$21,156.92	\$21,156.92
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$10,566.47	\$10,566.47
76	Title I (Chapter 1) FY22	\$27,300.00	\$27,300.00
89	Grant Account	\$2,166.20	\$2,166.20
95	Aquatics	\$12,424.45	\$12,424.45
Grand Total		\$4,245,226.49	\$4,245,226.49