

July Voucher Summary 07-20-22

Voucher Number		Voucher Date	
		7/20/2022	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$92.69	\$92.69
06	General Fund	\$66,859.50	\$66,859.50
08	Supplemental General	\$123,378.79	
08	Supplemental General	\$60,647.09	\$184,025.88
11	At Risk - 4 Yr Olds	\$3,781.56	\$3,781.56
13	At Risk - K-12	\$2,192.01	
13	At Risk - K-12	\$24,543.01	\$26,735.02
14	Bi-Lingual Education	\$144.48	\$144.48
16	Capital Outlay	\$131,441.40	\$131,441.40
19	2019 Bond Improvements	\$124,373.00	\$124,373.00
24	Student Nutrition Services	\$35,288.81	\$35,288.81
28	Parent Educ Program	\$319.20	\$319.20
30	Special Education	\$11,523.64	\$11,523.64
34	Vocational Education	\$761.91	\$761.91
63	Title IV FY21	\$349.90	\$349.90
64	Title IIA Tchr Quality FY22	\$3,987.00	\$3,987.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$50,008.80	\$50,008.80
73	Title IV FY22	\$3,289.00	\$3,289.00
76	Title I (Chapter 1) FY22	\$1,000.00	\$1,000.00
89	Grant Account	\$1,381.95	\$1,381.95
93	Title I FY21	\$62,187.27	\$62,187.27
95	Aquatics	\$729.31	\$729.31
Grand Total		\$708,280.32	\$708,280.32