

April Voucher Summary 04-20-22

Voucher Number	Voucher Date		
	4/20/2022		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$617.74	\$617.74
06	General Fund	\$121,031.65	\$121,031.65
08	Supplemental General	\$106,455.38	
08	Supplemental General	\$34,068.86	\$140,524.24
11	At Risk - 4 Yr Olds	\$3,546.04	\$3,546.04
13	At Risk - K-12	\$2,412.56	
13	At Risk - K-12	\$33,659.17	\$36,071.73
14	Bi-Lingual Education	\$181.30	\$181.30
15	Virtual Education	\$7,700.00	\$7,700.00
16	Capital Outlay	\$65,954.27	\$65,954.27
19	2019 Bond Improvements	\$363,681.11	\$363,681.11
24	Student Nutrition Services	\$177,905.38	\$177,905.38
28	Parent Educ Program	\$431.76	\$431.76
30	Special Education	\$13,701.80	\$13,701.80
34	Vocational Education	\$1,771.76	\$1,771.76
55	Textbook/Stu Matrl Revolv	\$7,656.68	\$7,656.68
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$5,608.32	\$5,608.32
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$193,784.94	\$193,784.94
76	Title I (Chapter 1) FY22	\$2,025.13	\$2,025.13
89	Grant Account	\$3,020.91	\$3,020.91
94	Title IIA Tchr Quality FY21	\$1,994.34	\$1,994.34
95	Aquatics	\$799.87	\$799.87
Grand Total		\$1,148,008.97	\$1,148,008.97