

## December Voucher Summary 12-15-21

Voucher Number	Voucher Date		
	12/15/2021		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$86,917.34	\$86,917.34
08	Supplemental General	\$109,980.00	
08	Supplemental General	\$44,354.00	\$154,334.00
11	At Risk - 4 Yr Olds	\$483.47	\$483.47
13	At Risk - K-12	\$2,307.32	
13	At Risk - K-12	\$36,382.09	\$38,689.41
14	Bi-Lingual Education	\$120.87	\$120.87
15	Virtual Education	\$23,450.00	\$23,450.00
16	Capital Outlay	\$104.49	
16	Capital Outlay	\$37,700.57	\$37,805.06
19	2019 Bond Improvements	\$394,260.50	\$394,260.50
24	Student Nutrition Services	\$221,465.30	\$221,465.30
28	Parent Educ Program	\$761.60	\$761.60
30	Special Education	\$27,097.51	\$27,097.51
34	Vocational Education	\$2,227.06	\$2,227.06
64	Title IIA Tchr Quality FY20	\$799.84	\$799.84
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$10,725.90	\$10,725.90
73	Title IV FY20	\$2,600.00	\$2,600.00
76	Title I (Chapter 1) FY20	\$475.92	\$475.92
89	Grant Account	\$725.00	\$725.00
93	Title I FY21	\$332.39	\$332.39
94	Title IIA Tchr Quality FY21	\$999.00	\$999.00
95	Aquatics	\$933.45	\$933.45
<b>Grand Total</b>		<b>\$1,005,203.62</b>	<b>\$1,005,203.62</b>