

## January Voucher Summary 01-18-23

Voucher Number		Voucher Date	
		1/18/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$2,000.00	\$2,000.00
06	General Fund	\$77,904.24	\$77,904.24
08	Supplemental General	\$117,627.89	
08	Supplemental General	\$15,427.24	\$133,055.13
13	At Risk - K-12	\$2,800.69	
13	At Risk - K-12	\$7,321.74	\$10,122.43
16	Capital Outlay	\$51.89	
16	Capital Outlay	\$187,190.43	\$187,242.32
19	2019 Bond Improvements	\$52,000.40	\$52,000.40
24	Student Nutrition Services	\$135,664.45	\$135,664.45
28	Parent Educ Program	\$212.36	\$212.36
30	Special Education	\$17,584.36	\$17,584.36
34	Vocational Education	\$272.59	\$272.59
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$6,782.05	\$6,782.05
89	Grant Account	\$1,157.77	\$1,157.77
94	Title IIA Tchr Quality FY23	\$195.75	\$195.75
95	Aquatics	\$816.32	\$816.32
<b>Grand Total</b>		<b>\$625,010.17</b>	<b>\$625,010.17</b>