

## October Voucher Summary 10-20-21

Voucher Number	Voucher Date		
	10/20/2021		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$92,321.14	\$92,321.14
08	Supplemental General	\$144,649.96	
08	Supplemental General	\$75,862.43	\$220,512.39
13	At Risk - K-12	\$3,842.49	
13	At Risk - K-12	\$117,152.99	\$120,995.48
16	Capital Outlay	\$45.78	
16	Capital Outlay	\$323,387.62	\$323,433.40
19	2019 Bond Improvements	\$583,620.84	\$583,620.84
24	Student Nutrition Services	\$242,311.35	\$242,311.35
28	Parent Educ Program	\$1,695.64	\$1,695.64
30	Special Education	\$7,200.05	\$7,200.05
34	Vocational Education	\$14,720.74	\$14,720.74
64	Title IIA Tchr Quality FY20	\$604.00	\$604.00
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$3,041.00	\$3,041.00
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$1,213.91	\$1,213.91
72	Title III (Eng Lang Acquis) FY21	\$9,753.50	\$9,753.50
73	Title IV FY20	\$925.03	\$925.03
76	Title I (Chapter 1) FY20	\$2,000.00	\$2,000.00
89	Grant Account	\$1,540.67	\$1,540.67
93	Title I FY21	\$109.22	\$109.22
95	Aquatics	\$953.88	\$953.88
<b>Grand Total</b>		<b>\$1,626,952.24</b>	<b>\$1,626,952.24</b>