

January Voucher Summary 01-20-21

Voucher Number		Voucher Date	
		1/20/2021	
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$77,501.14	\$77,501.14
08	Supplemental General	\$91,447.84	
08	Supplemental General	\$68,881.17	\$160,329.01
11	At Risk - 4 Yr Olds	\$326.35	\$326.35
13	At Risk - K-12	\$2,432.22	
13	At Risk - K-12	\$19,923.26	\$22,355.48
16	Capital Outlay	\$49.52	
16	Capital Outlay	\$82,160.96	\$82,210.48
19	2019 Bond Improvements	\$13,180.00	\$13,180.00
24	Student Nutrition Services	\$91,199.57	\$91,199.57
28	Parent Educ Program	\$105.23	\$105.23
30	Special Education	\$19,688.67	\$19,688.67
34	Vocational Education	\$3,829.56	\$3,829.56
89	Grant Account	\$585.61	\$585.61
94	Title IIA Tchr Quality FY19	\$396.00	\$396.00
95	Aquatics	\$1,081.44	\$1,081.44
Grand Total		\$472,788.54	\$472,788.54