

## November Voucher Summary 11-17-21

Voucher Number		Voucher Date	
		11/17/2021	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$482.81	\$482.81
06	General Fund	\$114,147.51	\$114,147.51
08	Supplemental General	\$130,677.25	
08	Supplemental General	\$136,450.70	\$267,127.95
11	At Risk - 4 Yr Olds	\$135.40	\$135.40
13	At Risk - K-12	\$2,945.65	
13	At Risk - K-12	\$25,623.34	\$28,568.99
14	Bi-Lingual Education	\$582.75	\$582.75
16	Capital Outlay	\$170.58	
16	Capital Outlay	\$107,155.71	\$107,326.29
19	2019 Bond Improvements	\$416,487.33	\$416,487.33
24	Student Nutrition Services	\$216,517.19	\$216,517.19
28	Parent Educ Program	\$310.80	\$310.80
30	Special Education	\$19,091.77	\$19,091.77
34	Vocational Education	\$1,192.49	\$1,192.49
55	Textbook/Stu Matrl Revolv	\$29.25	\$29.25
64	Title IIA Tchr Quality FY20	\$1,836.96	\$1,836.96
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,502.65	\$2,502.65
89	Grant Account	\$1,222.12	\$1,222.12
93	Title I FY21	\$2,363.95	\$2,363.95
94	Title IIA Tchr Quality FY21	\$325.00	\$325.00
95	Aquatics	\$600.60	\$600.60
<b>Grand Total</b>		<b>\$1,180,851.81</b>	<b>\$1,180,851.81</b>