

## January Voucher Summary 01-17-24

Voucher Number		Voucher Date	
		1/17/2024	
Fund	Fund Description	Amount Paid	Total Amount
19	2019 Bond Improvements	\$37,972.39	\$37,972.39
08	Supplemental General	\$118,979.32	\$118,979.32
13	At Risk - K-12	\$2,716.24	\$2,716.24
16	Capital Outlay	\$111.93	\$111.93
24	Student Nutrition Services	\$4,904.15	\$4,904.15
06	General Fund	\$61,717.00	\$61,717.00
08	Supplemental General	\$6,437.06	\$6,437.06
13	At Risk - K-12	\$14,229.92	\$14,229.92
16	Capital Outlay	\$89,640.14	\$89,640.14
30	Special Education	\$25,513.91	\$25,513.91
34	Vocational Education	\$1,296.85	\$1,296.85
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$3,514.50	\$3,514.50
89	Grant Account	\$11,427.16	\$11,427.16
95	Aquatics	\$635.18	\$635.18
<b>Grand Total</b>		<b>\$379,095.75</b>	<b>\$379,095.75</b>