

## September Voucher Summary 09-22-21

Voucher Number	Voucher Date		
	9/22/2021		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$1,595.66	\$1,595.66
06	General Fund	\$106,350.29	\$106,350.29
08	Supplemental General	\$143,923.44	
08	Supplemental General	\$62,116.32	\$206,039.76
13	At Risk - K-12	\$1,964.50	
13	At Risk - K-12	\$18,171.39	\$20,135.89
14	Bi-Lingual Education	\$178.64	\$178.64
16	Capital Outlay	\$47.27	
16	Capital Outlay	\$65,823.73	\$65,871.00
19	2019 Bond Improvements	\$458,416.08	\$458,416.08
24	Student Nutrition Services	\$166,054.34	\$166,054.34
28	Parent Educ Program	\$351.12	\$351.12
30	Special Education	\$14,959.33	\$14,959.33
34	Vocational Education	\$517.07	\$517.07
53	Contingency Reserve	\$24,363.72	\$24,363.72
55	Textbook/Stu Matrl Revolv	\$5,856.57	\$5,856.57
64	Title IIA Tchr Quality FY20	\$150.82	\$150.82
76	Title I (Chapter 1) FY20	\$2,152.75	\$2,152.75
89	Grant Account	\$15,318.98	\$15,318.98
93	Title I FY21	\$3,600.00	\$3,600.00
95	Aquatics	\$2,514.28	\$2,514.28
<b>Grand Total</b>		<b>\$1,094,426.30</b>	<b>\$1,094,426.30</b>