

January Voucher Summary 01-19-22

Voucher Number	Voucher Date		
	1/19/2022		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$79,253.10	\$79,253.10
08	Supplemental General	\$106,344.04	
08	Supplemental General	\$52,243.03	\$158,587.07
11	At Risk - 4 Yr Olds	\$99.41	\$99.41
13	At Risk - K-12	\$2,322.89	
13	At Risk - K-12	\$30,703.91	\$33,026.80
16	Capital Outlay	\$100.35	
16	Capital Outlay	\$106,924.27	\$107,024.62
19	2019 Bond Improvements	\$713,824.32	\$713,824.32
24	Student Nutrition Services	\$151,056.07	\$151,056.07
28	Parent Educ Program	\$617.28	\$617.28
30	Special Education	\$18,469.49	\$18,469.49
34	Vocational Education	\$703.46	\$703.46
55	Textbook/Stu Matrl Revolv	\$1,136.60	\$1,136.60
64	Title IIA Tchr Quality FY20	\$119.84	\$119.84
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$21,110.72	\$21,110.72
73	Title IV FY20	\$846.08	\$846.08
76	Title I (Chapter 1) FY20	\$547.87	\$547.87
93	Title I FY21	\$3,881.74	\$3,881.74
94	Title IIA Tchr Quality FY21	\$1,175.22	\$1,175.22
95	Aquatics	\$380.26	\$380.26
Grand Total		\$1,291,859.95	\$1,291,859.95