

## December Voucher Summary 12-14-22

Voucher Number	Voucher Date		
	12/14/2022		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$162,799.02	\$162,799.02
08	Supplemental General	\$130,446.98	
08	Supplemental General	\$20,897.54	\$151,344.52
11	At Risk - 4 Yr Olds	\$531.09	\$531.09
13	At Risk - K-12	\$2,553.44	
13	At Risk - K-12	\$53,415.57	\$55,969.01
14	Bi-Lingual Education	\$1,463.26	\$1,463.26
15	Virtual Education	\$11,200.00	\$11,200.00
16	Capital Outlay	\$50.98	
16	Capital Outlay	\$136,860.78	\$136,911.76
19	2019 Bond Improvements	\$12,600.00	\$12,600.00
24	Student Nutrition Services	\$196,702.33	\$196,702.33
28	Parent Educ Program	\$435.83	\$435.83
30	Special Education	\$28,385.17	\$28,385.17
34	Vocational Education	\$16,645.49	\$16,645.49
64	Title IIA Tchr Quality FY22	\$1,178.47	\$1,178.47
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$1,447.23	\$1,447.23
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$17,686.95	\$17,686.95
81	Ret/Cobra Ins Reserve	\$417.24	\$417.24
89	Grant Account	\$566.49	\$566.49
93	Title I FY23	\$5,600.59	\$5,600.59
95	Aquatics	\$887.99	\$887.99
<b>Grand Total</b>		<b>\$802,772.44</b>	<b>\$802,772.44</b>