

February Voucher Summary 02-21-24

Voucher Number		Voucher Date	
		2/21/2024	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$973.65	\$973.65
06	General Fund	\$75,226.83	\$75,226.83
08	Supplemental General	\$111,220.75	
08	Supplemental General	\$32,445.84	\$143,666.59
11	At Risk - 4 Yr Olds	\$483.48	\$483.48
13	At Risk - K-12	\$3,121.89	
13	At Risk - K-12	\$37,974.44	\$41,096.33
14	Bi-Lingual Education	\$543.91	\$543.91
15	Virtual Education	\$15,750.00	\$15,750.00
16	Capital Outlay	\$110.44	
16	Capital Outlay	\$8,140.24	\$8,250.68
19	2019 Bond Improvements	\$31,208.00	\$31,208.00
24	Student Nutrition Services	\$337,521.15	\$337,521.15
28	Parent Educ Program	\$490.41	\$490.41
30	Special Education	\$13,476.60	\$13,476.60
34	Vocational Education	\$2,380.49	\$2,380.49
64	Title IIA Tchr Quality FY24	\$2,373.52	\$2,373.52
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$26,576.90	\$26,576.90
76	Title I (Chapter 1) FY24	\$4,498.24	\$4,498.24
95	Aquatics	\$9,353.58	\$9,353.58
Grand Total		\$713,870.36	\$713,870.36