

October Voucher Summary 10-19-22

Voucher Number	Voucher Date		
	10/19/2022		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$131,155.75	\$131,155.75
08	Supplemental General	\$166,852.10	
08	Supplemental General	\$216,032.05	\$382,884.15
11	At Risk - 4 Yr Olds	\$1,118.91	\$1,118.91
13	At Risk - K-12	\$3,205.71	
13	At Risk - K-12	\$13,100.10	\$16,305.81
16	Capital Outlay	\$50.06	
16	Capital Outlay	\$166,356.16	\$166,406.22
19	2019 Bond Improvements	\$236,578.00	\$236,578.00
24	Student Nutrition Services	\$209,533.19	\$209,533.19
28	Parent Educ Program	\$5,481.10	\$5,481.10
30	Special Education	\$23,553.51	\$23,553.51
34	Vocational Education	\$5,201.68	\$5,201.68
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$32,586.95	\$32,586.95
93	Title I FY21	\$30,700.00	\$30,700.00
95	Aquatics	\$5,562.71	\$5,562.71
Grand Total		\$1,247,067.98	\$1,247,067.98