

February Voucher Summary 02-16-22

Voucher Number		Voucher Date	
		2/16/2022	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$176.90	\$176.90
06	General Fund	\$95,047.85	\$95,047.85
08	Supplemental General	\$105,419.84	
08	Supplemental General	\$35,445.75	\$140,865.59
11	At Risk - 4 Yr Olds	\$344.47	\$344.47
13	At Risk - K-12	\$2,494.17	
13	At Risk - K-12	\$46,178.06	\$48,672.23
16	Capital Outlay	\$110.17	
16	Capital Outlay	\$81,378.66	\$81,488.83
19	2019 Bond Improvements	\$623,494.62	\$623,494.62
24	Student Nutrition Services	\$183,461.80	\$183,461.80
28	Parent Educ Program	\$340.48	\$340.48
30	Special Education	\$17,369.48	\$17,369.48
34	Vocational Education	\$3,778.18	\$3,778.18
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$271.95	\$271.95
89	Grant Account	\$2,861.74	\$2,861.74
95	Aquatics	\$456.74	\$456.74
Grand Total		\$1,198,630.86	\$1,198,630.86