

February Voucher Summary 02-22-23

Voucher Number		Voucher Date	
		2/22/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$1,479.00	\$1,479.00
06	General Fund	\$171,679.51	\$171,679.51
08	Supplemental General	\$112,924.14	
08	Supplemental General	\$63,380.94	\$176,305.08
11	At Risk - 4 Yr Olds	\$942.78	\$942.78
13	At Risk - K-12	\$2,938.33	
13	At Risk - K-12	\$36,972.60	\$39,910.93
14	Bi-Lingual Education	\$181.30	\$181.30
16	Capital Outlay	\$50.63	
16	Capital Outlay	\$211,979.88	\$212,030.51
19	2019 Bond Improvements	\$136,111.70	\$136,111.70
24	Student Nutrition Services	\$198,787.25	\$198,787.25
26	Professional Development	\$129.87	\$129.87
28	Parent Educ Program	\$1,414.66	\$1,414.66
30	Special Education	\$49,522.00	\$49,522.00
34	Vocational Education	\$8,965.84	\$8,965.84
64	Title IIA Tchr Quality FY22	\$362.60	\$362.60
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$361.12	\$361.12
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$3,655.25	\$3,655.25
89	Grant Account	\$10,048.61	\$10,048.61
93	Title I FY23	\$3,581.31	\$3,581.31
94	Title IIA Tchr Quality FY23	\$1,052.21	\$1,052.21
95	Aquatics	\$848.83	\$848.83
Grand Total		\$1,017,370.36	\$1,017,370.36