

February Voucher Summary 02-17-21

Voucher Number	Voucher Date		
	2/17/2021		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$75,191.57	\$75,191.57
08	Supplemental General	\$87,539.70	
08	Supplemental General	\$41,208.36	\$128,748.06
11	At Risk - 4 Yr Olds	\$362.60	\$362.60
13	At Risk - K-12	\$2,462.80	
13	At Risk - K-12	\$20,595.14	\$23,057.94
14	Bi-Lingual Education	\$120.87	\$120.87
15	Virtual Education	\$7,700.00	\$7,700.00
16	Capital Outlay	\$50.57	
16	Capital Outlay	\$44,379.63	\$44,430.20
19	2019 Bond Improvements	\$22,236.66	\$22,236.66
24	Student Nutrition Services	\$121,150.54	\$121,150.54
28	Parent Educ Program	\$153.98	\$153.98
30	Special Education	\$16,514.42	\$16,514.42
34	Vocational Education	\$12,316.07	\$12,316.07
55	Textbook/Stu Matrl Revolv	\$7,920.00	\$7,920.00
66	ESSER Emergency Relief Fund (CARES Act)	\$19,284.52	\$19,284.52
89	Grant Account	\$3,509.63	\$3,509.63
93	Title I FY21	\$181.30	\$181.30
95	Aquatics	\$596.00	\$596.00
Grand Total		\$483,474.36	\$483,474.36