

March Voucher Summary 03-17-21

Voucher Number	Voucher Date		
	3/17/2021		
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$52.05	\$52.05
06	General Fund	\$108,792.00	\$108,792.00
08	Supplemental General	\$101,821.41	
08	Supplemental General	\$145,531.24	\$247,352.65
11	At Risk - 4 Yr Olds	\$598.30	\$598.30
13	At Risk - K-12	\$3,494.73	
13	At Risk - K-12	\$24,477.36	\$27,972.09
14	Bi-Lingual Education	\$362.60	\$362.60
16	Capital Outlay	\$48.26	
16	Capital Outlay	\$97,287.90	\$97,336.16
19	2019 Bond Improvements	\$1,983,449.00	\$1,983,449.00
24	Student Nutrition Services	\$137,505.67	\$137,505.67
26	Professional Development	\$5,000.00	\$5,000.00
28	Parent Educ Program	\$88.48	\$88.48
30	Special Education	\$15,598.16	\$15,598.16
34	Vocational Education	\$10,206.91	\$10,206.91
64	Title IIA Tchr Quality FY20	\$1,064.00	\$1,064.00
66	ESSER-1 Emergency Relief Fund (CARES Act)	\$62,479.26	\$62,479.26
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$2,803.50	\$2,803.50
89	Grant Account	\$468.98	\$468.98
93	Title I FY21	\$3,226.95	\$3,226.95
94	Title IIA Tchr Quality FY19	\$3,045.00	\$3,045.00
95	Aquatics	\$467.69	\$467.69
Grand Total		\$2,707,869.45	\$2,707,869.45