

March Voucher Summary 03-06-24

Voucher Number		Voucher Date	
		3/6/2024	
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$38,271.24	\$38,271.24
08	Supplemental General	\$123,633.52	
08	Supplemental General	\$8,153.12	\$131,786.64
13	At Risk - K-12	\$3,131.79	
13	At Risk - K-12	\$9,807.70	\$12,939.49
16	Capital Outlay	\$100.06	
16	Capital Outlay	\$30,631.25	\$30,731.31
30	Special Education	\$8,675.38	\$8,675.38
34	Vocational Education	\$109.52	\$109.52
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$2,713.00	\$2,713.00
89	Grant Account	\$5,284.78	\$5,284.78
95	Aquatics	\$878.22	\$878.22
Grand Total		\$231,389.58	\$231,389.58