

March Voucher Summary 03-22-23

Voucher Number		Voucher Date	
		3/22/2023	
Fund	Fund Description	Amount Paid	Total Amount
01	Clearing Account	\$128.32	\$128.32
06	General Fund	\$64,647.20	\$64,647.20
08	Supplemental General	\$123,957.73	
08	Supplemental General	\$12,157.88	\$136,115.61
13	At Risk - K-12	\$3,741.30	
13	At Risk - K-12	\$12,693.56	\$16,434.86
15	Virtual Education	\$9,800.00	\$9,800.00
16	Capital Outlay	\$53.92	
16	Capital Outlay	\$117,909.49	\$117,963.41
19	2019 Bond Improvements	\$58,895.78	\$58,895.78
24	Student Nutrition Services	\$161,557.97	\$161,557.97
30	Special Education	\$7,513.67	\$7,513.67
34	Vocational Education	\$100.00	\$100.00
68	ESSER-3 Emergency Relief Fund (Cares Act)	\$3,405.10	\$3,405.10
89	Grant Account	\$19,082.86	\$19,082.86
95	Aquatics	\$2,117.65	\$2,117.65
Grand Total		\$597,762.43	\$597,762.43