

## March Voucher Summary 03-10-22

Voucher Number	Voucher Date		
	3/10/2022		
Fund	Fund Description	Amount Paid	Total Amount
06	General Fund	\$77,833.24	\$77,833.24
08	Supplemental General	\$112,655.79	
08	Supplemental General	\$42,687.64	\$155,343.43
11	At Risk - 4 Yr Olds	\$90.65	\$90.65
13	At Risk - K-12	\$2,726.92	
13	At Risk - K-12	\$14,718.33	\$17,445.25
14	Bi-Lingual Education	\$483.48	\$483.48
16	Capital Outlay	\$48.79	
16	Capital Outlay	\$90,093.74	\$90,142.53
19	2019 Bond Improvements	\$100,849.44	\$100,849.44
24	Student Nutrition Services	\$5,966.75	\$5,966.75
30	Special Education	\$5,053.21	\$5,053.21
34	Vocational Education	\$1,838.45	\$1,838.45
64	Title IIA Tchr Quality FY20	\$7,782.53	\$7,782.53
67	ESSER-2 Emergency Relief Fund (CARES Act)	\$152,656.00	\$152,656.00
76	Title I (Chapter 1) FY20	\$362.61	\$362.61
94	Title IIA Tchr Quality FY21	\$575.00	\$575.00
95	Aquatics	\$442.25	\$442.25
<b>Grand Total</b>		<b>\$616,864.82</b>	<b>\$616,864.82</b>