

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 09/02/2023

Check Date: 09/08/2023

09/06/2023 3:34 PM

----- GROSS BREAKDOWN BY FUND -----

Fund		
0101	EDUCATION	214,210.51
0300	OPERATIONS	50,305.05
1610	KIDZONE CHILD CARE	927.45
1710	EARLY LEARNING CENTER PRE-SC	7,576.88
4122	TITLE I 22-23	10,133.41
6842	TITLE IIA 7/20-9/22	60.00
6843	TITLE IIA FFY 2021	990.00
7923	CARES #3 - ESSER III	11,978.97
	Total	296,182.27

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 09/16/2023 Check Date: 09/22/2023

10/11/2023 1:43 PM

----- GROSS BREAKDOWN BY FUND -----

Fund		
0101	EDUCATION	214,620.76
0300	OPERATIONS	49,176.79
1610	KIDZONE CHILD CARE	790.60
1710	EARLY LEARNING CENTER PRE-SC	6,519.95
4122	Title I 22-23	10,074.10
6843	TITLE IIA FFY 2021	390.00
7923	CARES #3 - ESSER III	10,940.74
	Total	292,512.94

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 09/30/2023

Check Date: 10/06/2023

10/04/2023 11:14 AM

GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION	211,010.93
0300	OPERATIONS	50,374.09
1610	KIDZONE CHILD CARE	1,045.95
1710	EARLY LEARNING CENTER PRE-SC	7,005.94
4122	Titel 122-23	572.03
4123	TITLE 123-24	11,814.12
6843	TITLE IIA FFY 2021	1,087.50
7923	CARES #3 - ESSER III	12,881.44
	Total	295,792.00