

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 10/14/2023

Check Date: 10/20/2023

11/09/2023 2:02 PM

***** GROSS BREAKDOWN BY FUND *****

Fund		
0101	EDUCATION	225,482.13
0300	OPERATIONS	50,983.15
1610	KIDZONE CHILD CARE	608.45
1710	EARLY LEARNING CENTER PRE-SC	3,239.45
4123	TITLE I 23-24	9,324.11
6844	TITLE IIA 22 - 24	390.00
7923	CARES #3 - ESSER III	8,210.62
	Total	298,237.91

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 10/14/2023

Check Date: 10/21/2023

11/09/2023 2:02 PM

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

Fund		
0101	EDUCATION	2,000.00
0300	OPERATIONS	519.00
	Total	2,519.00

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 10/28/2023

Check Date: 11/03/2023

11/09/2023 2:03 PM

***** GROSS BREAKDOWN BY FUND *****

Fund	Description	Amount
0101	EDUCATION	210,536.27
0300	OPERATIONS	50,412.32
1610	KIDZONE CHILD CARE	1,263.45
1710	EARLY LEARNING CENTER PRE-SC	7,192.51
4123	TITLE 1 23-24	12,687.25
6844	TITLE IIA 22 - 24	1,725.00
7923	CARES #3 - ESSER III	11,493.47
	Total	295,310.27