

**Payroll Vouchers - Detail**

EASTERN GREENE SCHOOLS

Period End: 12/07/2023

Check Date: 12/11/2023

12/08/2023 4:07 PM

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

Fund		
0101	EDUCATION	5,948.80
3750	TEACHER APPRECIATION GRANT	42,220.72
	Total	48,169.52

**Payroll Vouchers - Detail**

EASTERN GREENE SCHOOLS

Period End: 11/25/2023

Check Date: 12/01/2023

12/08/2023 4:07 PM

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

Fund		
0101	EDUCATION	209,759.82
0300	OPERATIONS	9,916.23
0610	LOCAL RAINY DAY FUND	44,946.26
1610	KIDZONE CHILD CARE	803.20
1710	EARLY LEARNING CENTER PRE-SC	5,276.14
4123	TITLE 1 23-24	10,909.84
6843	TITLE IIA FFY 2021	45.00
6844	TITLE IIA 22 - 24	787.50
7923	CARES #3 - ESSER III	9,218.46
	Total	291,662.45

**Payroll Vouchers - Detail**

EASTERN GREENE SCHOOLS

Period End: 11/11/2023

Check Date: 11/17/2023

12/08/2023 4:06 PM

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

Fund		
0101	EDUCATION	277,607.53
0300	OPERATIONS	50,728.20
1610	KIDZONE CHILD CARE	1,140.45
1710	EARLY LEARNING CENTER PRE-SC	7,171.51
4123	TITLE 1 23-24	13,428.90
6844	TITLE IIA 22 - 24	420.00
7923	CARES #3 - ESSER III	11,329.90
9045	ECA PAYMENTS	1,465.00
	Total	363,291.49