

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 12/08/2023

Check Date: 12/12/2023

01/05/2024 2:53 PM

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

<u>Fund</u>	
0610	LOCAL RAINY DAY FUND
	528.78
	<u>Total</u>
	528.78

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 12/09/2023

Check Date: 12/15/2023

01/05/2024 2:52 PM

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

Fund		
0101	EDUCATION	235,946.36
0300	OPERATIONS	3,379.78
0610	LOCAL RAINY DAY FUND	47,161.01
1610	KIDZONE CHILD CARE	1,276.85
1710	EARLY LEARNING CENTER PRE-SC	7,437.26
4123	TITLE 1 23-24	21,088.93
6844	TITLE IIA 22 - 24	1,495.00
7923	CARES #3 - ESSER III	12,993.66
9045	ECA PAYMENTS	602.50
	Total	331,381.35

Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 12/23/2023

Check Date: 12/29/2023

01/05/2024 2:52 PM

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

Fund		
0101	EDUCATION	214,925.04
0300	OPERATIONS	1,899.25
0610	LOCAL RAINY DAY FUND	45,016.36
1610	KIDZONE CHILD CARE	826.45
1710	EARLY LEARNING CENTER PRE-SC	5,980.14
4123	TITLE 1 23-24	11,471.40
7923	CARES #3 - ESSER III	9,767.13
9045	ECA PAYMENTS	585.00
	Total	290,470.77