

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 03/02/2024

Check Date: 03/13/2024

03/15/2024 4:47 PM

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

Fund	
0101	EDUCATION 600.00
0300	OPERATIONS 367.50
7923	CARES #3 - ESSER III 105.00
	Total 1,072.50

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 03/02/2024      Check Date: 03/08/2024

03/15/2024 4:47 PM

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

Fund	
0101	EDUCATION 220,830.55
0300	OPERATIONS 53,833.94
1610	KIDZONE CHILD CARE 953.25
1710	EARLY LEARNING CENTER PRE-SC 7,112.25
4123	TITLE I 23-24 11,795.71
5204	SPEC 611 FY 2024 10,423.08
6844	TITLE IIA 22 - 24 277.50
7923	CARES #3 - ESSER III 13,434.61
	Total 318,660.89

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 02/17/2024

Check Date: 02/23/2024

03/15/2024 4:46 PM

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

Fund	
0101	EDUCATION 207,472.04
0300	OPERATIONS 50,476.44
1610	KIDZONE CHILD CARE 1,016.60
1710	EARLY LEARNING CENTER PRE-SC 6,441.63
4123	TITLE I 23-24 12,338.98
5204	SPEC 611 FY 2024 10,423.08
6844	TITLE IIA 22 - 24 90.00
7923	CARES #3 - ESSER III 11,643.01
9045	ECA PAYMENTS 157.50
	Total 300,059.28