

PAYROLLS -  
5-3-24  
5-17-24  
6-3-24 mini  
5-20-24 - Admin STAFF

# Allowance of Vouchers

EASTERN GREENE SCHOOLS

05/30/2024 10:00 AM

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

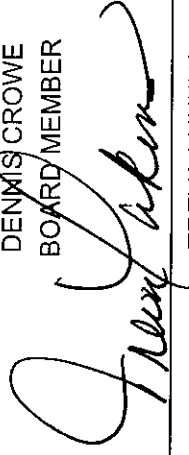
Date: 6-17-24

SCOTT CARMICHAEL  
BOARD PRESIDENT

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of 46 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ 950,009.42. Dated this 10 day of June, 2024

KIM WALDRIDGE  
BOARD VICE PRESIDENT

DENNIS CROWE  
BOARD MEMBER



SHARON ABTS  
BOARD SECRETARY

TREVA LUKENS  
TREASURER

MIKE ADAMS  
BOARD MEMBER

NATALIE CROWE  
BOARD MEMBER

HEATHER HUDSON  
BOARD MEMBER

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 04/27/2024

Check Date: 05/03/2024

05/01/2024 8:41 AM

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

Fund	
0101	EDUCATION 203,988.29
0300	OPERATIONS 64,588.30
1610	KIDZONE CHILD CARE 1,456.60
1710	EARLY LEARNING CENTER PRE-SC 7,481.07
4123	TITLE 1 23-24 12,716.00
5204	SPEC 611 FY 2024 10,423.08
6844	TITLE IIA 22 - 24 330.00
7923	CARES #3 - ESSER III 7,514.98
	Total 308,498.32

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 05/11/2024

Check Date: 05/17/2024

05/15/2024 3:01 PM

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

Fund	
0101	EDUCATION 223,179.55
0300	OPERATIONS 66,158.67
1610	KIDZONE CHILD CARE 1,455.80
1710	EARLY LEARNING CENTER PRE-SC 7,596.50
4123	TITLE 1 23-24 12,100.31
5204	SPEC 611 FY 2024 10,423.08
6844	TITLE IIA 22 - 24 210.00
7923	CARES #3 - ESSER III 8,738.21
	Total 329,862.12

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 05/11/2024

Check Date: 05/20/2024

05/17/2024 9:30 AM

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

<u>Fund</u>		
0101	EDUCATION	28,000.00
4123	TITLE 1 23-24	7,000.00
	Total	35,000.00

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 05/25/2024

Check Date: 05/31/2024

05/30/2024 10:00 AM

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

Fund	
0101	EDUCATION
0300	OPERATIONS
1610	KIDZONE CHILD CARE
1710	EARLY LEARNING CENTER PRE-SC
4123	TITLE 1 23-24
4905	PARAPRO GRANT 23-24
5204	SPEC 611 FY 2024
6844	TITLE IIA 22 - 24
7923	CARES #3 - ESSER III
	Total

199,445.26

39,863.07

652.10

4,620.25

8,206.65

2,199.96

10,423.08

1,770.00

8,223.61

275,403.98

# Payroll Vouchers - Detail

EASTERN GREENE SCHOOLS

Period End: 05/25/2024

Check Date: 06/03/2024

05/31/2024 11:08 AM

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

Fund	
0101	EDUCATION
	1,245.00
	Total
	1,245.00