

Print Withholdings Checked

Period End: 03/13/2022 Check Date: 03/18/2022

03/16/2022 4:28 PM

Corp Paid Retirement	8,050.63	Deductions	27,737.34
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GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	276,536.13
0300	OPERATIONS FUND	84,817.18
0800	SCHOOL LUNCH	13,032.83
2165	Preschool	5,686.33
2185	United Way COVID Grant 2020	1,100.00
4121	Title I FY 21-22	3,879.32
5822	Title IV FY21-22	600.00
7923	ESSER III	8,086.75
7931	ESSER II	3,265.38
7941	CARES Act Education Stabilization Re	1,182.82
	Total	398,186.74