

Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

Period End: 08/14/2022 Check Date: 08/19/2022 08/17/2022 4:33 PM

TIPTON COMMUNITY SCHOOL CORP

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
27,158.67	10,801.16	6,920.02	21,138.00	4,943.54	7,896.33	1,740.77	8,631.85	23,362.77

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

Fund	
0101	EDUCATION FUND 279,697.17
0300	OPERATIONS FUND 53,989.01
0800	SCHOOL LUNCH 6,275.04
2165	Preschool 4,064.13
4121	Title I FY 21-22 2,864.75
7923	ESSER III 10,485.55
7931	ESSER II 3,457.69
Total	360,833.34