

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP

Period End: 11/15/2020 Check Date: 11/20/2020

11/18/2020 3:42 PM

Federal	State	County	OASDI	Medicare	Annuities	Retirement	Corp Paid Retirement	Deductions
27,366.79	11,150.13	7,219.29	21,771.35	5,091.73	8,160.09	2,193.04	7,820.92	25,829.35

## GROSS BREAKDOWN BY FUND

Fund		
0101	EDUCATION FUND	294,912.25
0300	OPERATIONS FUND	77,325.79
0800	SCHOOL LUNCH	11,444.50
4120	Title I FY 20-21	4,398.01
5821	Title IV FY20	100.00
6840	TITLE II PT A, IMPROVE TEA QUA	1,705.77
7941	CARES Act Education Stabilization Re	230.77
	Total	390,117.09

# Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

11/18/2020 3:42 PM

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: \_\_\_\_\_

AMY PHILLIPS  
FISCAL OFFICER

We have examined the vouchers listed on the foregoing accounts payable voucher Register, consisting of \_\_\_\_\_ pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$ \_\_\_\_\_, Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2020

GARY J. PLUMER  
PRESIDENT

KEGAN SCHMICKER  
MEMBER

APRIL OVERDORF  
SECRETARY

RANDY SOTTONG  
MEMBER

JIM ANKRUM  
MEMBER

GARY JOHNSON  
MEMBER

CHRIS MCNEW  
MEMBER