

# Payroll Vouchers - Fund Totals Only

Print Withholdings Checked

TIPTON COMMUNITY SCHOOL CORP      Period End: 12/27/2020      Check Date: 01/04/2021      12/30/2020 1:51 PM

| Fund | Federal   | State    | County   | OASDI     | Medicare | Annuities | Retirement | Corp Paid Retirement | Deductions |
|------|-----------|----------|----------|-----------|----------|-----------|------------|----------------------|------------|
|      | 24,025.83 | 9,984.80 | 6,424.88 | 19,594.00 | 4,582.47 | 8,103.09  | 1,474.56   | 7,816.53             | 25,909.77  |

## GROSS BREAKDOWN BY FUND

| Fund |   |
|------|---|
| 0101 | EDUCATION FUND 268,814.39                     |
| 0300 | OPERATIONS FUND 75,855.56                     |
| 0800 | SCHOOL LUNCH 4,717.73                         |
| 4120 | Title I FY 20-21 3,183.70                     |
| 5821 | Title IV FY20 25.00                           |
| 6841 | Title II Pt A, 20-21 1,705.77                 |
| 7941 | CARES Act Education Stabilization Re 1,185.17 |
|      | Total 355,487.32                              |

## Allowance of Vouchers

TIPTON COMMUNITY SCHOOL CORP

12/30/2020 1:51 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 \_\_\_\_\_, 2021

\_\_\_\_\_  
GARY J. PLUMER  
PRESIDENT

\_\_\_\_\_  
AMBER RODIBAUGH  
MEMBER

\_\_\_\_\_  
APRIL OVERDORF  
SECRETARY

\_\_\_\_\_  
SUSAN SLOAN  
MEMBER

\_\_\_\_\_  
CHRIS MCNEW  
MEMBER

\_\_\_\_\_  
ANDREA CAMPBELL  
MEMBER

\_\_\_\_\_  
JENNIFER HUMRICHIOUS  
MEMBER